

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



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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSORService of OR Module

2. FCUBSORService

2.1.AuthorizeFCDBLead

2.1.1.OR-AuthorizeFCDBLead-Req-Full-MSG.xsd

AUTHORIZEFCDBLEAD_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-Full

LEADID

APPTYPE

DESCP

BRN

DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT
CURRENTSTATUS
REQID
PRIORITY
RECOMMENDERID
ASSIGNDTO
RECOMMENDERPOS
REMRKS
LOANTYPE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Customer-Details
SEQNO
CUSTTYPE
RESPONSIBILITY
LIABILITY
SALUT
FSTNM
MIDNM
LSTNM
SNAME

NATID
CNTY
NLTY
SSN
CUSTCAT
GENDER
DOB
MOTHERNM
LANG
DEPEND
EMAIL
MARSTAT
PASSNO
PASSISDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCPDPT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO

CITY

LCLBRN

HOMEPHONE

HOMEPHONEISD

FAXISD

CCY

CUSTOMERTYPE

Customer-Address

LEADID

SEQNO

ADDDTYPE

CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN
CONTACT
CONTNAME
CONPHN
CONPHNEXTN
COMMENT
DEPT
EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP

CRBALINPL

OPACT

INVESACTIVITIES

FINACT

CURRASSETS

Corp-Direct

LEADID

SEQNO

DIRNAME

TAXID

USRML

NATIONALITY

SHARHOLDNG

TELCD

TELEPHONE

MOBISDNO

MOBILENUMBER

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT

TENORM

RATE

LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE
PURCHASETYPE
TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD
REQAMTTD
TENORTD
EXPDATDIS
ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME
EMAIL
MOBILENUMBER
CITY
PREFTIMEOFCONT
PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Lead-Hist

VERNUMBER

ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Ovverride

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEFCDBLEAD_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFCDBLEAD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*
	Description	

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

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

Application-Details-Full

Attribute		Description	
Name	Application-Details-Full		
Datatype			
Description			

LEADID

Attribute		Description	
Name	LEADID		
Datatype	string		
Description	Indicates Lead Id		

Restrictions		
	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BRN

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

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

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

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

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,WCD,TEL,SHL,IML,PRL

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

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

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

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

Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description
Name	FSTNM

Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description						
Name	DEPEND						
Datatype	decimal						
Description	Indicates Dependents						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

MARSTAT

Attribute	Description				
Name	MARSTAT				
Datatype	string				
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Separated E - Spouse Expired				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,D,R,P,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,D,R,P,E,
Restrictions	Description				
enumeration	S,M,D,R,P,E,				

PASSNO

Attribute	Description				
Name	PASSNO				
Datatype	string				
Description	Indicates Passport Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	

Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	

Description	Indicates Customer ID/Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description
Name	LCLBRN

Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description
Name	CCY

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

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

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

Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CNTY

Attribute		Description		
Name		CNTY		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

PHONE

Attribute		Description		
Name		PHONE		
Datatype		decimal		
Description		Indicates Phone Number		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

EXTN

Attribute		Description		
Name		EXTN		
Datatype		decimal		
Description		Indicates Extension		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CONTACT

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

Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

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

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

ANLTRNOVR

Attribute	Description	
Name	ANLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

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

Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

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

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURREASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CRBALINPL

Attribute	Description				
Name	CRBALINPL				
Datatype	decimal				
Description	Indicates Credit Balance in P				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description
Name	MOBILENUMBER

Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

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

ADDRESS2

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

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description
Name	COUNTRES

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

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

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

Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

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

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE

Datatype	string	
Description	Indicates Loan Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description
Name	OVRLIMREQ

Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description				
Name	TOPUPLEAD				
Datatype	string				
Description	Indicates Top Up Lead Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CRDPRCEEDTO

Attribute	Description				
Name	CRDPRCEEDTO				
Datatype	string				
Description	Indicates Credit the proceeds to N - New Account E - Existing Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,E</td></tr></tbody></table>	Restrictions	Description	enumeration	N,E
Restrictions	Description				
enumeration	N,E				

EXISTACCNUM

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

REQCCYTD

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

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

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

Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

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

Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

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

FIRSTNAME

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

Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

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

Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	

Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

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

FREQ

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

CCY

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

AMOUNT

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

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	

Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSIGNTO1

Attribute	Description	
Name	ASSIGNTO1	
Datatype	string	
Description	Indicates User ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VALBRN

Attribute	Description	
Name	VALBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PMDATETIME

Attribute	Description	
Name	PMDATETIME	
Datatype	String	
Description	Indicates Action Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Lead-Override

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

LEADID

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

VERSIONNO

Attribute	Description				
Name	VERSIONNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ERRCODE

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

Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	Restrictions	Description
	maxLength	255

DOCTYPE

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

Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

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

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

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

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

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

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

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

LOANCCY

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

LOANAMT

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

LNBRN

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

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAX

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

Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

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

Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

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

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

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

MAINCOMP

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

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

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

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	

Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

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

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

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

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

SCHFLG

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

EMIAMT

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

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

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

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

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	string				
Description	Indicates Years 1 - 360 2 - 365 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	string				
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

Loan-Schedule-Details

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

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

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

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

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

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

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

Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

WAIVE

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

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

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

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACNO

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

SETTLACBRN

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

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

WAIVE

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

Loan-Charge-Details

Attribute	Description
Name	Loan-Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	105

AMT

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

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	

Report-Options

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

Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.1.2.OR-AuthorizeFCDBLead-Req-IO-MSG.xsd

AUTHORIZEFCDBLEAD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-IO
LEADID
NEWSTAT
CURRENTSTATUS
CHECKER
CHECKERSTAMP
MODNO

AUTHORIZEFCDBLEAD_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFCDBLEAD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeFCDBLead

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

NEWSTAT

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

CURRENTSTATUS

Attribute	Description				
Name	CURRENTSTATUS				
Datatype	string				
Description	Indicates Current Status				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.1.3.OR-AuthorizeFCDBLead-Res-Full-MSG.xsd

AUTHORIZEFCDBLEAD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-Full
LEADID
APPTYPE
DESCP
BRN
DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT
CURRENTSTATUS

REQID

PRIORITY

RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Customer-Details

SEQNO

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG
DEPEND
EMAIL
MARSTAT
PASSNO
PASSISSDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCORPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address

LEADID

SEQNO

ADDTYPE

CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID

FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID
SEQNO

DIRNAME
TAXID
USRML
NATIONALITY
SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES
USRESSTATUS
ADDRESS4
ADDRESS5
ADDRESS6
ADDRLN7
COUNTRES2

Requested-Loan-Dtls

REQCCY
REQAMT
TENORM
RATE
LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE
PURCHASETYPE

TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD
REQAMTTD
TENORTD
EXPDATDIS
ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME
EMAIL
MOBILENUMBER
CITY
PREFTIMEOFCONT
PREDATEOFCONTACT

Financial-Dtls

FREQ
CCY
AMOUNT
INCOMETYP

Lead-Hist

VERNUMBER
ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFCDBLEAD_FSFS_RES

Attribute	Description
Name	AUTHORIZEFCDBLEAD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Response	

Application-Details-Full

Attribute		Description	
Name		Application-Details-Full	
Datatype			
Description			

LEADID

Attribute		Description	
Name		LEADID	
Datatype		string	
Description		Indicates Lead Id	

Restrictions		
	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BRN

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

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

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

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

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,WCD,TEL,SHL,IML,PRL

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

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

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description
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Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description
Name	FSTNM

Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	

Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description						
Name	DEPEND						
Datatype	decimal						
Description	Indicates Dependents						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

MARSTAT

Attribute	Description				
Name	MARSTAT				
Datatype	string				
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Separated E - Spouse Expired				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>S,M,D,R,P,E,</td></tr></tbody></table>	Restrictions	Description	enumeration	S,M,D,R,P,E,
Restrictions	Description				
enumeration	S,M,D,R,P,E,				

PASSNO

Attribute	Description				
Name	PASSNO				
Datatype	string				
Description	Indicates Passport Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCRPDT

Attribute	Description	
Name	INCRPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	

Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	

Description	Indicates Customer ID/Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description
Name	LCLBRN

Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description
Name	CCY

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

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

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

Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

CONTACT

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

Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

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

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

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

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description
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Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

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

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CRBALINPL

Attribute	Description				
Name	CRBALINPL				
Datatype	decimal				
Description	Indicates Credit Balance in P				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

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

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	

Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

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

ADDRESS2

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

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description
Name	COUNTRES

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

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description
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Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

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

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE

Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description
Name	OVRLIMREQ

Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description				
Name	TOPUPLEAD				
Datatype	string				
Description	Indicates Top Up Lead Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CRDPRCEEDTO

Attribute	Description				
Name	CRDPRCEEDTO				
Datatype	string				
Description	Indicates Credit the proceeds to N - New Account E - Existing Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,E</td></tr></tbody></table>	Restrictions	Description	enumeration	N,E
Restrictions	Description				
enumeration	N,E				

EXISTACCNUM

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

REQCCYTD

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

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

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

Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

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

Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

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

FIRSTNAME

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

Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MOBILENUMBER

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

Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	

Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

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

FREQ

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

CCY

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

AMOUNT

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

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	

Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSIGNTO1

Attribute	Description	
Name	ASSIGNTO1	
Datatype	string	
Description	Indicates User ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VALBRN

Attribute	Description	
Name	VALBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PMDATETIME

Attribute	Description	
Name	PMDATETIME	
Datatype	String	
Description	Indicates Action Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Lead-Override

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

LEADID

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

VERSIONNO

Attribute	Description				
Name	VERSIONNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ERRCODE

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

Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	Restrictions	Description
	maxLength	255

DOCTYPE

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

Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

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

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

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

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE
Datatype	string
Description	Indicates Loan Purpose

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

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

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

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

LOANCCY

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

LOANAMT

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

LNBRN

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

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAX

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

Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

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

Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

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

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

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

MAINCOMP

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

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

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

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	

Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

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

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

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

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

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

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

SCHFLG

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

EMIAMT

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

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

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

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

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	string				
Description	Indicates Years 1 - 360 2 - 365 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	string				
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

Loan-Schedule-Details

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

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

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

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

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

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

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

Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

WAIVE

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

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

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

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACNO

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

SETTLACBRN

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

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

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

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

WAIVE

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

Loan-Charge-Details

Attribute	Description
Name	Loan-Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	105

AMT

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

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Report-Options

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

Name	Report-Options	
Datatype		
Description		
Attribute	Attribute	
		Description
	minOccurs	0

UDFDETAILS

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

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
		Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
		Description
	minOccurs	0
Restrictions	Restrictions	
		Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

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

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

AUTHORIZEFCDBLEAD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-PK

LEADID

Application-Details-IO

LEADID

NEWSTAT

CURRENTSTATUS

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFCDBLEAD_IOPK_RES

Attribute	Description
Name	AUTHORIZEFCDBLEAD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about PK Response	

Application-Details-PK

Attribute		Description	
Name		Application-Details-PK	
Datatype			
Description			

LEADID

Attribute		Description	
Name		LEADID	
Datatype		string	
Description		Indicates Lead Id	

Restrictions		
	Restrictions	Description
	maxLength	35

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.InitiateCRPPProcess

2.2.1.OR-CreateCreditProposal-Req-Full-MSG.xsd

[CREATECREDITPROPOSAL_FSFS_REQ](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-Full

APPNUM

APPCAT

APPBRN

APPDATE

CHANNEL

CHANNELREFNO

USERREFNUM

EXISTCUST

INTERACTIONID
APPLICANTNO
APPLICANTNAME
APPLICANTBRN
CUST_LIAB
KYC_REQ
SDNCHK
CRDRAT
AUTODECISION
APPPRIOR
APPLVL
APPSTAT
APPRSTAT
EXTSOURCE
EXTSOURCEREF
LMTCCY
TOTREQAMT
TOTSANCLMT
REQPURPOSE
OPER
AMTUSD
BTN_OVRDCLT
Applicant-Liability
LIABNUM
LIABNAME
MAINLIABNUM
LIABBRN
LIABCCY
OVERALLLMT
UTLAMT
REVISIONDATE
USERDEFSTAT

UNADVISED

NETREQD

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCRDESC

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

FACILITYTYPE

LINE_CD

LINESERIAL

DESC

CATEGORY

BR

CCY

PREVSANC

AVAILABLE_AMT

REQUESTEDAMOUNT

SANCTIONEDAMT

BANKSCORE

BANKGRADE

MAINLINECD

LINEEXPDT

CUSTNO

AMD_LOAN_AMT

Facility-Details

LINECCY

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

DESCRIPTION

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

COMMITSETTLBRN

BULKPMTREQD

COMMITFEE

INTCALAACC

PPCPROJID

PPCREFNO

INTRMKS

COMMITBRN

APPNUM

LIABNUM

LINECD

LINESERIAL

MAINLINECD

REVOLVINGLINE

LINESTD
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
LMTAMT
COLLATCONT
AVAILAMT
DATEOFFIRSTOD
DATEOFLASTOD
AMTUTILISED
AMTUTILISED TODAY
UNCOLLECTAMT
UTILIZATIONAMT
LIABBRN
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
TRANSFERAMT
DSPEFFLINEAMT
FUNDED
BLKAMT
TANKUTIL
NETCONTRIBUTE
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
CATEGORY
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE

UTLCHGPERCT

UTLCHGAMT

UNUTILCHGTYPE

UNUTLCHGPERCT

UNUTLCHGAMT

Facility-Ude

EFFDT

UDEID

UDEVAL

RATCD

CDUSAGE

Facility-Value

VALDT

LMTAMT

MAINLINECD

Fcaility-Schedules

LMTDT

LMTAMT

Facility-Exposure

EXPCODE

EXPDESC

EXPTYPE

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

COVENANTDESC

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

BRNNAME

Facility-Product-Restriction

PRDCD

PRDESC

Facility-Source-Restriction

SOURCECD

SOURCEDESC

Facility-Ccy-Restriction

CCYCD

CCYDESC

Facility-Customer-Restriction

CUSTNUM

CUSTNAME

Facility-Exposure-Restriction

EXPNAME

EXPDESC

EXPTYPE

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

UTILIZATION

Pool-Facility-Linkage

POOLCD

POOLDESC

POOLCCY
POOLAMT
LINESERIAL
POOLPERCENT
FACILITYAMTPOOLCCY
CONTRACTPERCENT

Pool-Details

POOLCD
POOLDESC
POOLBRN
POOLCCY
POOLAMT
POOLUTIL
MORTGAGEINIT
AVAILAMT
POOLTYPE

Pool-Collateral-Linkage

ORDERNO
COLLATCD
COLLATDESC
COLLATBRN
ACC_CCY
COLLATAMT
LNKAMT
LNKAMTPOOLCCY
LNKPERCENT
INTSPREAD
RTOFINT
EXPDT

Collateral-Details

BRANCH
COLLATCD

ription
AUTOCCY
COLLATERAL_VALUE
CATNAME
HAIRCUT
LENDMARGIN
STDT
ENDDT
REVIEWDT
COLLATERAL_TYPE
SECURITYCD
NUMOFUNITS
PRICECD
LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT

AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT
COLLATTYPE2
CUSTNO
COLLATREFNUMBER
Collateral-Screen
APPNUM
LIABNUM
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT
ENDDT
REVIEWDT
COLLATTYPE
SECURITYCD
NUMOFUNITS
CAPAMT

PRICECD
LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT

Collateral-Insurance

INSNAME

INSNUM
INSTYPE
STDT
ENDDT
NOTICEDAYS
PREMSTAT
PREMPERIODICITY
PREMENDDT
INSOWNER
REVST
INSCCY
INSAMT
COVERDT
INSCD
PREMCCY
PREMAMT
REMARKS
COVERAGE

Collateral-Covenant

COVNTNAME
REVDT
MANDATORY
GRACEDAYS
NOTICEDAYS
FREQUENCY
DUEDATEON
STARTMONTH
REMARKS

Collateral-Share

LIABNUM
SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPRECENT

Collateral-Contract-Linkage

CONTREFNO

CONTBRN

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

SOURCEDESC

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

EXISTINCUST

COUNTRY

LIABNO

PRIMARY

BLSHTSIZE

SECTORCD

INDUSTRYCD

Customer-Exposure

CUSTNO

LIABNO

EXPOSURE_ID

EXPCODE

EXPDESC

EXPOSURE_TYPE

Borrower

APPNUM

CUSTNO

NETWORTH

INCNTY2

CCYAMT

ADDR_LINE1

ADDRLINE2

ADLINE3

ADDR_LINE4

COUNTRY

CUSTCAT

CUSTOMER_TYPE

FAXNO

FULLNAME

JNTVENT

KYCDET

KYCREFNO

LANG

LCLBRN

HOCOUNTRY

CUSTNM

CORPNAME1

NATID

DATE

CAPITAL

TELEPHONE

MOBNO

EMAIL

COMM_MODE

SAME_CORR_ADDR

INCNTY3

BUSDESC

ADDRESSLINE1

ALINE_2

ADDRESSLINE3

ADDRESS_LINE4

CORPNAME

RMID

RMNAME

TEL_CD

MOB_ISD

FAX_ISD

DPINCODE

SECTORCD

INDUSTRYCD

TREASURTCUST

REVDT

CREDITRAT

CRMCUST

ISSUERCUST

LOCATIONCD

BLSHTTSIZE

PPINCODE

Crp-Corp-Dir

DIRNAME

ADDRLINE1

ADDR2

ADDRLINE3

ADDRLINE4

ADDRESSLINE1

ADRLINE2

ADDRESSLINE3
BENEFINST6
TELEPHONE
TXID
MOBILE_NUMBER
E_MAIL
SEQ_NO
TEL_ISD_CODE
MOB_ISD_CODE
NATIONALITY
PERMANANT_US
SHARE_PERCENTAGE
BENINST6
PINCODE
ADDLN4
PINCD

Corporate-Kyc

PKEY
CUSTNO
CORPDIRFLAG
USRNAME
SDN_RESULT
INT_BLK_LIST_RES
AUTNM
SDNFAILREPDT
SDNFAILREPMOD
INTRPT
BLFAILREPDT
BLFAILREPMOD
CONTRACTVERRMKS
OTHER_KYC_RMK
KYC_CHECK

RETRY_EXT_KYC

LCLBRN

Externalkyc-Remarks

PKEY

CUSTNO

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Corporate-Kyc-Dir

DIRNAME

SDN_RESULT

INTBLCHECK

CONTACT_VRFY_RMK

OTHER_KYC_RMK

KYC_CHECK

RETRY_EXT_KYC

PKEY

APPNUM

LCLBRN

VERNO

Externalkyc-Remarks-Dir

PKEY

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Customer-Account

ACCOUNTNO

CUSTNO

ACCCLS

BRN

ACCCY

CUSNO

ACCOUNTCLASS

ACC_CCY

Account-Mis-Master

APPNUM

CUST

BRN

ACC

ACCLS

CCY

Account-Mis-Detail

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTMIS1

COSTMIS2

COSTMIS3

COSTMIS4

COSTMIS5

REFRTSPRD

REFRTTYPE

REFRTCD

LINKGRP

Change-Log-Detail

MISCLS

TXNDT

OLDMISCD

NWMISCD

Transfer-Log

MISCLS

TXNDT

PRDCD

FINYR

GLCODE

TRNIND

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Change-Log-Master

Transfer-Log-Master

Cust-Cvnt-Det

COVENANTNM

REVDATE

COVENID

MAND

GRACEDAYS

NOTICEDAYS

FREQ

STARTMON

REM

STARTDT

PEROID

Customer-Details

APPLICATION_NUM

CUSTOMER_TYPE

Credit-Score-Master

APPLICATION_NUM

RULE_ID

GRADE

CONTEXT

SCORE

PD

LGD

Credit-Score-Details

APPLICATION_NUM

CUSTOMER_NO

CATEGORY

QUESTION

ANSWER

Ratio-Master

TOTAL_WORTH

WHAT_IF_PMT_AMT

APPLICATION_NUM

CUSTOMER_NO

MONTHLY_STATED_INCOME

MONTHLY_ACTUAL_INCOME

MONTHLY_STATED_DEBT

MONTHLY_ACTUAL_DEBT

GRADE

SCORE

ASSET_WORTH

LIABILITY_WORTH

Ratio-Details

APPLICATION_NUM

CUSTOMER_NO

RATIO_NAME

STATED_BEFORE

STATED_AFTER

ACTUAL_BEFORE

VALUE

DESC

Risk

APPLICATION_NUM

RSKID

DESC

SCORE

CUSTOMER_NO

Bureau-Details

APPLICATION_NUM

CUSTOMER_NO
EXT_AGENCY
SCORE
RECOMMEND
REFID
REQUEST_DATE
REQUEST_STATUS

Customer-Mis

APPNUM
CUSTNO
LCLBRN
MISGRP

Cust-Mis-Dflt

MISCLS
MISCD

Comp-Mis-Dflt

MISCLS
MISCD

Change-Log-Master

Change-Log-Detail

MISCLS
TXNDT
OLDMISCD
NWMISCD

Transfer-Log-Master

Transfer-Log

FINYR
GLCODE
MISCLS
TXNDT
OLDMISCD
TRNIND

NWMISCD

CCY

AMT

XRATE

Func-Udf-Master

APPNUM

CUSBRN

CUSTNO

CUSTACBRN

ACCNUM

Cust-Udf-Detail

FLDNAME

FLDVAL

Custac-Udf-Detail

FLDNAME

FLDVAL

Cnv-Det

REF_NO

VERSION_NO

CUSTOMER_NO

Intrn-Det

CONVERSATION_ID

CONVERSATION_TIME

CONVERSATION_DATE

STATUS

SUBJECT_DESC

Cif-Details

CUSTOMER_NO

SHORT_NAME

VERSION_NO

APPLICATION_NUM

BRN

Cif-Sig-Master

CIFSIGNID

SIGNTITLE

Facility-Pricing

FACLTCD

EXISTING

PROPOSED

RAROCPERCT

MRSSCORE

MRSGRADE

Report-Options

Stage-Remarks

REMRKS1

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

REMRKS9

Cov-Dtls

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQ

DUEDATEON

COVENENTSEQNO

CVNID

CVNNAME

CVNTYP

RELATETO

TRACKCIF

TRACKREQ

LIABNO

BRN

CUSTNO

COLLATCD

LINE_CODE

LINESERIAL

REVISIONDATE

LIABILITY_DESC

CUSTOMER_NAME

LINE_DESC

COLLAT_DESC

Terms-Summary

FACLTC

FAC_DESC

CATEGORY

Termscondn-Details

TERMSCONDN

REQUIRED

Excep-Sum

FACLTC

FAC_DESC

CATEGORY

Facilityexcep

EXCEPTION

REQUIRED

CREATECREDITPROPOSAL_FSFS_REQ

Attribute	Description
Name	CREATECREDITPROPOSAL_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Application-Details-Full

Attribute	Description
Name	Application-Details-Full
Datatype	
Description	Application Details

APPNUM

Attribute	Description				
Name	APPNUM				
Datatype	string				
Description	Indicates Application Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

APPCAT

Attribute	Description				
Name	APPCAT				
Datatype	string				
Description	Indicates Application Category				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

APPBRN

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

APPDATE

Attribute	Description
Name	APPDATE
Datatype	String

Description	Indicates Application Date
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CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description
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Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description	
Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions	Restrictions	Description
	maxLength	105

APPLICANTBRN

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

CUST_LIAB

Attribute	Description	
Name	CUST_LIAB	
Datatype	string	
Description	Indicates Customer Liability	
Restrictions	Restrictions	Description
	maxLength	9

Attribute	Description	
Name	KYC_REQ	
Datatype	string	
Description	Indicates KYC Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SDNCHK

Attribute	Description	
Name	SDNCHK	
Datatype	string	
Description	Indicates SDN Check N - Not Required Y - Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

APPSTAT

Attribute	Description	
Name	APPSTAT	
Datatype	string	
Description	Indicates Application Status RECVAPP - CP Entry LPENRICH - CP Enrichment NEWAPP - CP Initiation LPAPPROVE - CP Approval REVSCORE - CP Scoring RISKEVAL - CP Risk SAVELIAB - Save Liability SAVECOLLAT - Save Collateral SAVEPOOL - Save Pool SAVEFACTL - Save Facility SAVECUST - Save Customer LPSTRUC - CP Structuring LPREVIEW - CP Review LPACCEPT - Customer Acceptance LPRETRY - CP Retry	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RECVAPP,LPENRICH,NEWAPP,LPAPPROVE,REVSCORE,RISKEVAL,SAVELIAB,SAVECOLLAT,SAVEPOOL,SAVEFACTL,SAVECUST,LPSTRUC,LPREVIEW,LPACCEPT,LPRETRY,LPDOCMS

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

EXTSOURCE

Attribute		Description	
Name	EXTSOURCE		
Datatype	string		
Description	Indicates External Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

EXTSOURCEREF

Attribute		Description	
Name	EXTSOURCEREF		
Datatype	string		
Description	Indicates External Source Ref No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	50	

LMTCCY

Attribute		Description	
Name	LMTCCY		
Datatype	string		
Description	Indicates Limit Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

TOTREQAMT

Attribute	Description	
Name	TOTREQAMT	
Datatype	decimal	
Description	Indicates Total Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTSANCLMT

Attribute	Description	
Name	TOTSANCLMT	
Datatype	decimal	
Description	Indicates Total Sanctioned Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,M

AMTUSD

Attribute	Description	
Name	AMTUSD	
Datatype	decimal	
Description	Indicates Amount in USD	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

BTN_OVRDCLT

Attribute	Description	
Name	BTN_OVRDCLT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	
	maxLength	255
	Description	

MAINLIABNUM

Attribute	Description				
Name	MAINLIABNUM				
Datatype	string				
Description	Indicates Main Liability No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

LIABBRN

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

LIABCCY

Attribute	Description				
Name	LIABCCY				
Datatype	string				
Description	Indicates Liability Currency				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

OVERALLMT

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

UTLAMT

Attribute	Description				
Name	UTLAMT				
Datatype	decimal				
Description	Indicates Utilized Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABCAT

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCRDESC

Attribute	Description	
Name	SCRDESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions		
	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions		
	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYTYPE

Attribute	Description	
Name	FACILITYTYPE	
Datatype	string	
Description	Indicates Facility Type N - New Y - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINE_CD

Attribute	Description	
Name	LINE_CD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	200

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

BR

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

PREVSANC

Attribute	Description	
Name	PREVSANC	
Datatype	decimal	
Description	Indicates Previous Sanctioned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQUESTEDAMOUNT

Attribute	Description	
Name	REQUESTEDAMOUNT	
Datatype	decimal	
Description	Indicates Requested	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SANCTIONEDAMT

Attribute	Description	
Name	SANCTIONEDAMT	
Datatype	decimal	
Description	Indicates Sanctioned	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

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

AMD_LOAN_AMT

Attribute	Description	
Name	AMD_LOAN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description	Indicates Line Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description				
Name	BRNRESTTYPE				
Datatype	string				
Description	Indicates Restriction Type D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

CCYRESTTYPE

Attribute	Description				
Name	CCYRESTTYPE				
Datatype	string				
Description	Indicates Restriction Type D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

EXTSYSRESTTYPE

Attribute	Description				
Name	EXTSYSRESTTYPE				
Datatype	string				
Description	Indicates Restriction Type D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

DESCRIPTION

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

Restrictions		
	Restrictions	Description
	maxLength	255

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	

Attribute		
	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description	
Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COMMITFEE

Attribute	Description	
Name	COMMITFEE	
Datatype	string	
Description	Indicates Commitment fee / Utilization fee account N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTCALAACC

Attribute	Description	
Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

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

Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

COMMITBRN

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

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

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

Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	50

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions	Restrictions	
	Description	
	totalDigits	22

COLLATCONT

Attribute	Description	
Name	COLLATCONT	
Datatype	decimal	
Description	Indicates Collateral Contribution	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	String	
Description	Indicates Date of First OD	
Attribute	Attribute	
	Description	
	minOccurs	0

DATEOFLASTOD

Attribute	Description
Name	DATEOFLASTOD

Datatype	String	
Description	Indicates Date of Last OD	
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILISED TODAY

Attribute	Description	
Name	AMTUTILISED TODAY	
Datatype	decimal	
Description	Indicates Amount Utilized Today	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATIONAMT

Attribute	Description	
Name	UTILIZATIONAMT	
Datatype	decimal	
Description	Indicates Utilization Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIABBRN

Attribute	Description
Name	LIABBRN

Datatype	string	
Description	Indicates Liability Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

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

Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description	Indicates Effective Line Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKUTIL

Attribute	Description	
Name	TANKUTIL	
Datatype	decimal	
Description	Indicates Tanked Utilization	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETCONTRIBUTE

Attribute	Description	
Name	NETCONTRIBUTE	
Datatype	decimal	
Description	Indicates Netting Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	

Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description								
Name	UNUTLCHGPERCT								
Datatype	decimal								
Description	Indicates UnUtilized Charge %								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
	Restrictions	Description							
	totalDigits	22							
	minInclusive	0							
maxInclusive	100								

UNUTLCHGAMT

Attribute	Description				
Name	UNUTLCHGAMT				
Datatype	decimal				
Description	Indicates UnUtilized Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Facility-Ude

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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

UDEID

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

Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATCD

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Fcaility-Schedules

Attribute	Description	
Name	Fcaility-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Limit Date

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPCODE

Attribute	Description	
Name	EXPCODE	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPTYPE

Attribute	Description	
Name	EXPTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	
Restrictions	Restrictions	Description
	maxLength	50

MINPRAVAL

Attribute	Description	
Name	MINPRAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

COVENANTDESC

Attribute	Description	
Name	COVENANTDESC	
Datatype	string	
Description	Indicates Covenant Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute		Description	
Name	PERIOD		
Datatype	string		
Description	Indicates Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

STDT

Attribute		Description	
Name	STDT		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description	Indicates Grace Days		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

REVDT

Attribute		Description	
Name	REVDT		
Datatype	String		
Description	Indicates Reversal Date		
Attribute	Attribute		Description
	minOccurs	0	

NOTICEDAYS

Attribute		Description	
Name	NOTICEDAYS		

Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

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

Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

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

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EXPTYPE

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

Facility-Tenor-Restriction

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

TENOR

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

TENORMNEMONIC

Attribute	Description				
Name	TENORMNEMONIC				
Datatype	string				
Description	Indicates Tenor Mnemonic				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

LIMIT

Attribute	Description						
Name	LIMIT						
Datatype	decimal						
Description	Indicates Limit						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

UTILIZATION

Attribute	Description
Name	UTILIZATION
Datatype	decimal
Description	Indicates Utilization

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description				
Name	POOLAMT				
Datatype	decimal				
Description	Indicates Pool Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LINESERIAL

Attribute	Description				
Name	LINESERIAL				
Datatype	decimal				
Description	Indicates Line Serial				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

POOLPERCENT

Attribute	Description								
Name	POOLPERCENT								
Datatype	decimal								
Description	Indicates Pool %								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
	Restrictions	Description							
	totalDigits	22							
minInclusive	0								
maxInclusive	100								

FACILITYAMTPOOLCCY

Attribute	Description
Name	FACILITYAMTPOOLCCY
Datatype	decimal
Description	Indicates Facility Amount in Pool Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Pool-Details

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

POOLBRN

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

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	decimal	
Description	Indicates Pool Utilized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLTYPE

Attribute	Description	
Name	POOLTYPE	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions	Restrictions	Description
	enumeration	N,E

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description
Name	ORDERNO

Datatype	decimal						
Description	Indicates Order Number						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22	minInclusive	1
	Restrictions	Description					
	totalDigits	22					
minInclusive	1						

COLLATCD

Attribute	Description				
Name	COLLATCD				
Datatype	string				
Description	Indicates Collateral Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
	maxLength	50			

COLLATDESC

Attribute	Description				
Name	COLLATDESC				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
	maxLength	255			

COLLATBRN

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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	string
Description	Indicates Collateral Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATAMT

Attribute	Description	
Name	COLLATAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKAMT

Attribute	Description	
Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKAMTPOOLCCY

Attribute	Description	
Name	LNKAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Linked Amount in Pool Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKPERCENT

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

Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

INTSPREAD

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

RTOFINT

Attribute	Description	
Name	RTOFINT	
Datatype	decimal	
Description	Indicates Rate of Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

ription

Attribute	Description	
Name	ription	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTOCCY

Attribute	Description	
Name	AUTOCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,T,L,G,M,I

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

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

Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	

Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	

Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REVOKABLE

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

Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description
Name	CONTREFNO

Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description				
Name	COMMITSETTLAVCC				
Datatype	string				
Description	Indicates Commitment Settlement Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

COMMITSETTLBRN

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

COMMITBRN

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

EXTRESTTYP

Attribute	Description				
Name	EXTRESTTYP				
Datatype	string				
Description	Indicates Restriction Type D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATYPE2

Attribute	Description	
Name	COLLATYPE2	
Datatype	string	
Description	Indicates Type N - New E - Existing	

Restrictions		
	Restrictions	Description
	enumeration	N,E

CUSTNO

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

COLLATREFNUMBER

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

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

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

COLLATVAL

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

CATNAME

Attribute	Description				
Name	CATNAME				
Datatype	string				
Description	Indicates Collateral Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

HAIRCUT

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

LENDMARGIN

Attribute	Description				
Name	LENDMARGIN				
Datatype	decimal				
Description	Indicates Lendable Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

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

Name	COLLATYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REVOKABLE

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

Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description				
Name	UTILAMT				
Datatype	decimal				
Description	Indicates Utilized Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AVAILAMT

Attribute	Description				
Name	AVAILAMT				
Datatype	decimal				
Description	Indicates Available Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMMITPRD

Attribute	Description				
Name	COMMITPRD				
Datatype	string				
Description	Indicates Commitment Product				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

COMMITREFNO

Attribute	Description				
Name	COMMITREFNO				
Datatype	string				
Description	Indicates Commitment Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Insurance

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

Name	Collateral-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	
Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INSAMT

Attribute		Description	
Name		INSAMT	
Datatype		decimal	
Description		Indicates Insurance Amount	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

COVERDT

Attribute		Description	
Name		COVERDT	
Datatype		String	
Description		Indicates Cover Date	
Attribute			
		Attribute	Description
		minOccurs	0

INSCD

Attribute		Description	
Name		INSCD	
Datatype		string	
Description		Indicates Text Code	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	35

PREMCCY

Attribute		Description	
Name		PREMCCY	
Datatype		string	
Description		Indicates Premium Currency	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	3

PREAMT

Attribute	Description	
Name	PREMAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description
Name	NOTICEDAYS

Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPERCENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	50

CONTRN

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

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

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description				
Name	UDEVALUE				
Datatype	decimal				
Description	Indicates UDE Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

RATECD

Attribute	Description				
Name	RATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	string				
Description	Indicates Code usage P - Periodic A - Automatic				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
	Restrictions	Description			
enumeration	P,,A				

Collateral-Source-Restriction

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

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXISTINCUST

Attribute	Description	
Name	EXISTINCUST	
Datatype	string	
Description	Indicates Existing Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLSHTSIZE

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

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EXPOSURE_ID

Attribute	Description	
Name	EXPOSURE_ID	
Datatype	decimal	
Description	Indicates Expousre ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPCODE

Attribute	Description	
Name	EXPCODE	
Datatype	string	
Description	Indicates Exposure Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	

Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Borrower

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

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INCNTY2

Attribute	Description	
Name	INCNTY2	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCYAMT

Attribute	Description	
Name	CCYAMT	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ADDR_LINE1

Attribute	Description	
Name	ADDR_LINE1	
Datatype	string	
Description	Indicates Address	
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE2

Attribute	Description	
Name	ADDRLINE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADLINE3

Attribute	Description	
Name	ADLINE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDR_LINE4

Attribute	Description	
Name	ADDR_LINE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	12

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	40

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	string	
Description	Indicates Customer Type C - Corporate I - Individual B - Bank	
Restrictions		
	Restrictions	Description
	enumeration	C,I,B

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

JNTVENT

Attribute	Description	
Name	JNTVENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

KYCDET

Attribute	Description	
Name	KYCDET	
Datatype	string	
Description	Indicates KYC Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	12

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

HOCOUNTRY

Attribute	Description	
Name	HOCOUNTRY	
Datatype	string	
Description	Indicates HO Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

CORPNAME1

Attribute	Description	
Name	CORPNAME1	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

DATE

Attribute	Description	
Name	DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

COMM_MODE

Attribute	Description				
Name	COMM_MODE				
Datatype	string				
Description	Indicates Communication Mode E - Email M - Mobile				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,M</td></tr></tbody></table>	Restrictions	Description	enumeration	E,M
Restrictions	Description				
enumeration	E,M				

SAME_CORR_ADDR

Attribute	Description				
Name	SAME_CORR_ADDR				
Datatype	string				
Description	Indicates Same as Correspondence Address N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

INCNTY3

Attribute	Description				
Name	INCNTY3				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	12

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ALINE_2

Attribute	Description	
Name	ALINE_2	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

RMNAME

Attribute	Description	
Name	RMNAME	
Datatype	string	
Description	Indicates RM Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

TEL_CD

Attribute	Description	
Name	TEL_CD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOB_ISD

Attribute	Description	
Name	MOB_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAX_ISD

Attribute	Description	
Name	FAX_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

DPINCODE

Attribute	Description	
Name	DPINCODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TREASURTCUST

Attribute	Description	
Name	TREASURTCUST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CREDITRAT

Attribute	Description	
Name	CREDITRAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CRMUST

Attribute	Description	
Name	CRMUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ISSUERCUST

Attribute	Description	
Name	ISSUERCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

BLSHTTSIZE

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

PPINCODE

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

Crp-Corp-Dir

Attribute	Description	
Name	Crp-Corp-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE1

Attribute	Description	
Name	ADDRLINE1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE3

Attribute	Description	
Name	ADDRLINE3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE4

Attribute	Description	
Name	ADDRLINE4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADRLINE2

Attribute	Description	
Name	ADRLINE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

BENEFINST6

Attribute	Description	
Name	BENEFINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

TXID

Attribute	Description	
Name	TXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

MOBILE_NUMBER

Attribute	Description	
Name	MOBILE_NUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

E_MAIL

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

Name	E_MAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEL_ISD_CODE

Attribute	Description	
Name	TEL_ISD_CODE	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MOB_ISD_CODE

Attribute	Description	
Name	MOB_ISD_CODE	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NATIONALITY

Attribute		Description	
Name	NATIONALITY		
Datatype	string		
Description	Indicates HO Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

PERMANANT_US

Attribute		Description	
Name	PERMANANT_US		
Datatype	string		
Description	Indicates Permanent US Resident Status N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

SHARE_PERCENTAGE

Attribute		Description	
Name	SHARE_PERCENTAGE		
Datatype	decimal		
Description	Indicates Shareholding %		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BENINST6

Attribute		Description	
Name	BENINST6		
Datatype	string		
Description	Indicates Country		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	3

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

PINCD

Attribute	Description	
Name	PINCD	
Datatype	string	
Description	Indicates PIN Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Corporate-Kyc

Attribute	Description	
Name	Corporate-Kyc	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

USRNAME

Attribute	Description	
Name	USRNAME	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INT_BLK_LIST_RES

Attribute	Description	
Name	INT_BLK_LIST_RES	
Datatype	string	
Description	Indicates Internal Blacklist Result	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTNM

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

SDNFAILREPDT

Attribute	Description
Name	SDNFAILREPDT

Datatype	String	
Description	Indicates SDN Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

SDNFAILREPMOD

Attribute	Description	
Name	SDNFAILREPMOD	
Datatype	string	
Description	Indicates SDN Failure Report Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRPT

Attribute	Description	
Name	INTRPT	
Datatype	string	
Description	Indicates Internal Reporting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BLFAILREPDT

Attribute	Description	
Name	BLFAILREPDT	
Datatype	String	
Description	Indicates Blacklist Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

BLFAILREPMOD

Attribute	Description	
Name	BLFAILREPMOD	
Datatype	string	
Description	Indicates Blacklist Failure Report Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTRACTVERRMKS

Attribute	Description	
Name	CONTRACTVERRMKS	
Datatype	string	
Description	Indicates Contract Verification Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

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

Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

LCLBRN

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

Externalkyc-Remarks

Attribute	Description	
Name	Externalkyc-Remarks	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

LCLBRN

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

Corporate-Kyc-Dir

Attribute	Description	
Name	Corporate-Kyc-Dir	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

INTBLCHECK

Attribute	Description	
Name	INTBLCHECK	
Datatype	string	
Description	Indicates Internal Blacklist Check	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CONTACT_VRFY_RMK

Attribute	Description	
Name	CONTACT_VRFY_RMK	
Datatype	string	
Description	Indicates Contact Verification Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

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

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Externalkyc-Remarks-Dir

Attribute	Description	
Name	Externalkyc-Remarks-Dir	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORPDIRFLAG

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description
Name	FVALUE

Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LCLBRN

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

Customer-Account

Attribute	Description	
Name	Customer-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	200

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Restrictions		
	Restrictions	Description
	maxLength	36

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	200

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSNO

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

ACCOUNTCLASS

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

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

ACC_CCY

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

Account-Mis-Master

Attribute	Description	
Name	Account-Mis-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions	Restrictions	Description
	maxLength	35

BRN

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	50

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

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

Account-Mis-Detail

Attribute	Description	
Name	Account-Mis-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

MISGRP

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

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description	Indicates Composite MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

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

Name	TXNMIS1	
Datatype	string	
Description	Indicates Transaction MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description	Indicates Composite MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description	Indicates Transaction MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description	Indicates Composite MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

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

Name	TXNMIS3	
Datatype	string	
Description	Indicates Transaction MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description	Indicates Composite MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description	Indicates Transaction MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description	Indicates Composite MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description	Indicates Transaction MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description	Indicates Composite MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description	Indicates Transaction MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description	Indicates Composite MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

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

Name	TXNMIS7	
Datatype	string	
Description	Indicates Transaction MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description	Indicates Composite MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description	Indicates Transaction MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description	Indicates Composite MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description	Indicates Transaction MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description	Indicates Composite MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS1

Attribute	Description	
Name	COSTMIS1	
Datatype	string	
Description	Indicates Cost MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS2

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

Name	COSTMIS2	
Datatype	string	
Description	Indicates Cost MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS3

Attribute	Description	
Name	COSTMIS3	
Datatype	string	
Description	Indicates Cost MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS4

Attribute	Description	
Name	COSTMIS4	
Datatype	string	
Description	Indicates Cost MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS5

Attribute	Description	
Name	COSTMIS5	
Datatype	string	
Description	Indicates Cost MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

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

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

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

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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

AMT

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

XRATE

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

Change-Log-Master

Attribute	Description	
Name	Change-Log-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Transfer-Log-Master

Attribute	Description	
Name	Transfer-Log-Master	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVENID

Attribute	Description	
Name	COVENID	
Datatype	string	
Description	Indicates Covenant Id	
Restrictions		
	Restrictions	Description
	maxLength	200

MAND

Attribute	Description	
Name	MAND	

Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

STARTMON

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

Name	STARTMON	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PEROID

Attribute	Description	
Name	PEROID	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual B - Bank C - Corporate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,B,C

Credit-Score-Master

Attribute	Description	
Name	Credit-Score-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

RULE_ID

Attribute	Description	
Name	RULE_ID	
Datatype	string	
Description	Indicates Rule Id	
Restrictions		
	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description	Indicates Grade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTEXT

Attribute	Description	
Name	CONTEXT	
Datatype	string	
Description	Indicates Scale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PD

Attribute	Description	
Name	PD	
Datatype	decimal	
Description	Indicates PD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LGD

Attribute	Description	
Name	LGD	
Datatype	decimal	
Description	Indicates LGD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Credit-Score-Details

Attribute	Description	
Name	Credit-Score-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions	Restrictions	Description
	maxLength	105

QUESTION

Attribute	Description	
Name	QUESTION	
Datatype	string	
Description	Indicates Question	
Restrictions	Restrictions	Description
	maxLength	105

ANSWER

Attribute	Description	
Name	ANSWER	
Datatype	string	
Description	Indicates Answer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ratio-Master

Attribute	Description	
Name	Ratio-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TOTAL_WORTH

Attribute	Description				
Name	TOTAL_WORTH				
Datatype	decimal				
Description	Indicates Total Worth				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

WHAT_IF_PMT_AMT

Attribute	Description				
Name	WHAT_IF_PMT_AMT				
Datatype	decimal				
Description	Indicates What If Payment Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
Datatype	string				
Description	Indicates Application Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

MONTHLY_STATED_INCOME

Attribute	Description	
Name	MONTHLY_STATED_INCOME	
Datatype	decimal	
Description	Indicates Monthly Stated Income	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MONTHLY_ACTUAL_INCOME

Attribute	Description	
Name	MONTHLY_ACTUAL_INCOME	
Datatype	decimal	
Description	Indicates Monthly Actual Income	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MONTHLY_STATED_DEBT

Attribute	Description	
Name	MONTHLY_STATED_DEBT	
Datatype	decimal	
Description	Indicates Monthly Stated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MONTHLY_ACTUAL_DEBT

Attribute	Description	
Name	MONTHLY_ACTUAL_DEBT	
Datatype	decimal	
Description	Indicates Monthly Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	GRADE	
Datatype	string	
Description	Indicates Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSET_WORTH

Attribute	Description	
Name	ASSET_WORTH	
Datatype	decimal	
Description	Indicates Asset Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIABILITY_WORTH

Attribute	Description	
Name	LIABILITY_WORTH	
Datatype	decimal	
Description	Indicates Liability Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Ratio-Details

Attribute	Description	
Name	Ratio-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	140
	Description	

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	140
	Description	

RATIO_NAME

Attribute	Description	
Name	RATIO_NAME	
Datatype	string	
Description	Indicates Ratio	
Restrictions	Restrictions	
	maxLength	35
	Description	

STATED_BEFORE

Attribute	Description	
Name	STATED_BEFORE	
Datatype	string	
Description	Indicates Stated Before	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

STATED_AFTER

Attribute	Description	
Name	STATED_AFTER	
Datatype	string	
Description	Indicates Stated After	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ACTUAL_BEFORE

Attribute	Description	
Name	ACTUAL_BEFORE	
Datatype	string	
Description	Indicates Actual Before	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

VALUE

Attribute	Description	
Name	VALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Ratio Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	800

Risk

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

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

RSKID

Attribute	Description	
Name	RSKID	
Datatype	string	
Description	Indicates Risk Id	
Restrictions	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	800

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Bureau-Details

Attribute	Description	
Name	Bureau-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description	Indicates External Agency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description	Indicates Recommend N - Not Recommended R - Recommended	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

REFID

Attribute	Description	
Name	REFID	
Datatype	decimal	
Description	Indicates Reference Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description	Indicates Requested Date	
Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status R - Required P - Pending C - Completed NA - N/A NR - Not Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,P,C,NA,NR

Customer-Mis

Attribute	Description	
Name	Customer-Mis	
Datatype		
Description	Customer Change Log	

Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Cust-Mis-Dflt

Attribute	Description	
Name	Cust-Mis-Dflt	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Comp-Mis-Dflt

Attribute	Description	
Name	Comp-Mis-Dflt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Change-Log-Master

Attribute	Description	
Name	Change-Log-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Change-Log-Detail

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

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

Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Transfer-Log-Master

Attribute	Description	
Name	Transfer-Log-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description
Name	OLDMISCD

Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

CCY

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

AMT

Attribute	Description	
Name	AMT	

Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XRATE

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

Func-Udf-Master

Attribute	Description	
Name	Func-Udf-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUSBRN

Attribute	Description	
Name	CUSBRN	
Datatype	string	
Description	Indicates Customer Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTACBRN

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

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	string	
Description	Indicates Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Cust-Udf-Detail

Attribute	Description	
Name	Cust-Udf-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custac-Udf-Detail

Attribute	Description	
Name	Custac-Udf-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Cnv-Det

Attribute	Description	
Name	Cnv-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

Intrn-Det

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

CONVERSATION_ID

Attribute	Description				
Name	CONVERSATION_ID				
Datatype	string				
Description	Indicates Conversation Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

CONVERSATION_TIME

Attribute	Description				
Name	CONVERSATION_TIME				
Datatype	string				
Description	Indicates Conversation Time				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

CONVERSATION_DATE

Attribute	Description				
Name	CONVERSATION_DATE				
Datatype	String				
Description	Indicates Conversation Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

STATUS

Attribute	Description
Name	STATUS
Datatype	string
Description	Indicates Status

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SUBJECT_DESC

Attribute	Description	
Name	SUBJECT_DESC	
Datatype	string	
Description	Indicates Subject Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

Cif-Details

Attribute	Description	
Name	Cif-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

SHORT_NAME

Attribute	Description	
Name	SHORT_NAME	
Datatype	string	
Description	Indicates Short Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	80

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Cif-Sig-Master

Attribute	Description	
Name	Cif-Sig-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CIFSIGNID

Attribute	Description				
Name	CIFSIGNID				
Datatype	string				
Description	Indicates Signature Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

SIGNTITLE

Attribute	Description				
Name	SIGNTITLE				
Datatype	string				
Description	Indicates Signature Title				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Facility-Pricing

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

FACLTCD

Attribute	Description				
Name	FACLTCD				
Datatype	string				
Description	Indicates Facility Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>200</td></tr></tbody></table>	Restrictions	Description	maxLength	200
	Restrictions	Description			
maxLength	200				

EXISTING

Attribute	Description
Name	EXISTING
Datatype	string
Description	Indicates Existing

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

PROPOSED

Attribute	Description	
Name	PROPOSED	
Datatype	string	
Description	Indicates Proposed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RAROCPERCT

Attribute	Description	
Name	RAROCPERCT	
Datatype	string	
Description	Indicates Raroc%	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MRSSCORE

Attribute	Description	
Name	MRSSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MRSGRADE

Attribute	Description	
Name	MRSGRADE	
Datatype	string	
Description	Indicates Bank Grade	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REMRKS1

Attribute	Description	
Name	REMRKS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS5

Attribute	Description	
Name	REMRKS5	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS9

Attribute	Description	
Name	REMRKS9	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Cov-Dtls

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

MANDATORY

Attribute	Description
Name	MANDATORY

Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

DUEDATEON

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

Name	DUEDATEON	
Datatype	String	
Description	Indicates Due Date on	
Attribute		
	Attribute	Description
	minOccurs	0

COVENENTSEQNO

Attribute	Description	
Name	COVENENTSEQNO	
Datatype	decimal	
Description	Indicates Covenant Seq No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CVNID

Attribute	Description	
Name	CVNID	
Datatype	string	
Description	Indicates Covenant Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CVNNAME

Attribute	Description	
Name	CVNNAME	
Datatype	string	
Description	Indicates Covenant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CVNTYP

Attribute	Description	
Name	CVNTYP	
Datatype	string	
Description	Indicates Type CUS - Customer COL - Collateral FLTY - Facility	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,COL,FLTY

RELATETO

Attribute	Description	
Name	RELATETO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS

TRACKCIF

Attribute	Description	
Name	TRACKCIF	
Datatype	string	
Description	Indicates Track CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACKREQ

Attribute	Description	
Name	TRACKREQ	
Datatype	string	
Description	Indicates Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	

Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	

Description	Indicates Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

LIABILITY_DESC

Attribute	Description	
Name	LIABILITY_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

LINE_DESC

Attribute	Description	
Name	LINE_DESC	
Datatype	string	
Description	Indicates Line Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COLLAT_DESC

Attribute	Description	
Name	COLLAT_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Terms-Summary

Attribute	Description	
Name	Terms-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACLTCD

Attribute	Description	
Name	FACLTCD	
Datatype	string	
Description	Indicates Facility Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FAC_DESC

Attribute	Description	
Name	FAC_DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	

Restrictions		
	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Excep-Sum

Attribute	Description	
Name	Excep-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACLTCD

Attribute	Description	
Name	FACLTCD	
Datatype	string	
Description	Indicates Facility Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FAC_DESC

Attribute	Description	
Name	FAC_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcep

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

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CREATECREDITPROPOSAL_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-IO

APPNUM

APPCAT

CHANNEL

CHANNELREFNO

USERREFNUM

EXISTCUST

INTERACTIONID

APPLICANTNO

APPLICANTNAME

CUST_LIAB

KYC_REQ

SDNCHK

CRDRAT

AUTODECISION

APPPRIOR

APPLVL

EXTSOURCEREF

REQPURPOSE

OPER

BTN_OVRDCLT

Applicant-Liability

LIABNAME

MAINLIABNUM

LIABBRN

LIABCCY

OVERALLLMT

REVISIONDATE

USERDEFSTAT

UNADVISED

NETREQD

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

FACILITYTYPE

LINE_CD

LINESERIAL

DESC

CATEGORY

CCY

REQUESTEDAMOUNT

SANCTIONEDAMT

BANKSCORE

BANKGRADE

MAINLINECD

LINEEXPDT

CUSTNO

Facility-Details

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

BULKPMTREQD

COMMITFEE
INTCALAACC
PPCPROJID
PPCREFNO
INTRMKS
LINECD
MAINLINECD
REVOLVINGLINE
LINESTDT
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
UNCOLLECTAMT
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
FUNDED
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTILCHGPERCT
UNUTILCHGAMT
Facility-Ude

EFFDT

UDEID

UDEVAL

RATCD

CDUSAGE

Facility-Value

VALDT

LMTAMT

Fcaility-Schedules

LMTDT

LMTAMT

Facility-Exposure

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

Facility-Product-Restriction

PRDCD

Facility-Source-Restriction

SOURCECD

Facility-Ccy-Restriction

CCYCD

Facility-Customer-Restriction

CUSTNUM

Facility-Exposure-Restriction

EXPNAME

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

Pool-Facility-Linkage

POOLCD

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Pool-Details

POOLCD

POOLDESC

POOLCCY

MORTGAGEINIT

POOLTYPE

Pool-Collateral-Linkage

ORDERNO

COLLATCD

LNKAMT

LNKPERCENT

Collateral-Details

BRANCH

COLLATCD

ription

AUTOCCY

COLLATERAL_VALUE

CATNAME
HAIRCUT
LENDMARGIN
STDT
ENDDT
REVIEWDT
COLLATERAL_TYPE
SECURITYCD
NUMOFUNITS
PRICECD
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS

COLLATYPE2

CUSTNO

Collateral-Screen

COLLATBRN

COLLATCD

COLLATDESC

COLLATCCY

COLLATVAL

CATNAME

HAIRCUT

LENDMARGIN

LMTCONTRIBUTE

STDT

ENDDT

REVIEWDT

COLLATYPE

SECURITYCD

NUMOFUNITS

CAPAMT

PRICECD

NEXTREVALDT

CHGTYPE

REVALDT

REVALCOLLAT

ISSUERNM

ISSUERREFNO

SECURED

GUARANTORID

REVOKABLE

REVOKEDT

GRACEDAYS

SHARINGREQ

CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS

Collateral-Insurance

INSNAME
INSNUM
INSTYPE
STDT
ENDDT
NOTICEDAYS
PREMSTAT
PREMPERIODICITY
PREMENDDT
INSOWNER
REVST
INSCCY
INSAMT
COVERDT
INSCD
PREMCCY
PREMAMT
REMARKS
COVERAGE

Collateral-Covenant

COVNTNAME

REVDT

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQUENCY

DUEDATEON

STARTMONTH

REMARKS

Collateral-Share

LIABNUM

SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPERCENT

Collateral-Contract-Linkage

CONTREFNO

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

EXISTINCUST

COUNTRY

LIABNO

PRIMARY

BLSHTSIZE

SECTORCD

INDUSTRYCD

Customer-Exposure

CUSTNO

LIABNO

Borrower

CUSTNO

NETWORTH

INCNTY2

CCYAMT

ADDR_LINE1

ADDRLINE2

ADLINE3

ADDR_LINE4

COUNTRY

CUSTCAT

FAXNO

FULLNAME

JNTVENT

KYCDDET

KYCREFNO

LANG

HOCOUNTRY

CORPNAME1

NATID

DATE

CAPITAL

TELEPHONE

MOBNO

EMAIL
COMM_MODE
SAME_CORR_ADDR
INCNTY3
BUSDESC
ADDRESSLINE1
ALINE_2
ADDRESSLINE3
ADDRESS_LINE4
CORPNAME
RMID
TEL_CD
MOB_ISD
FAX_ISD
DPINCODE
SECTORCD
INDUSTRYCD
TREASURTCUST
REVDT
CREDITRAT
CRMCUST
ISSUERCUST
LOCATIONCD
PPINCODE
Crp-Corp-Dir
DIRNAME
ADDRLINE1
ADDR2
ADDRLINE3
ADDRLINE4
ADDRESSLINE1
ADRLINE2

ADDRESSLINE3
BENEFINST6
TELEPHONE
TXID
MOBILE_NUMBER
E_MAIL
SEQ_NO
TEL_ISD_CODE
MOB_ISD_CODE
NATIONALITY
PERMANANT_US
SHARE_PERCENTAGE
BENINST6
PINCODE
ADDLN4
PINCD

Corporate-Kyc

PKEY
CUSTNO
CORPDIRFLAG
USRNAME
SDN_RESULT
INT_BLK_LIST_RES
AUTNM
SDNFAILREPDT
SDNFAILREPMOD
INTRPT
BLFAILREPDT
BLFAILREPMOD
CONTRACTVERRMKS
OTHER_KYC_RMK
KYC_CHECK

RETRY_EXT_KYC

LCLBRN

Externalkyc-Remarks

PKEY

CUSTNO

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Corporate-Kyc-Dir

DIRNAME

SDN_RESULT

INTBLCHECK

CONTACT_VRFY_RMK

OTHER_KYC_RMK

KYC_CHECK

RETRY_EXT_KYC

PKEY

APPNUM

LCLBRN

VERNO

Externalkyc-Remarks-Dir

PKEY

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Customer-Account

ACCOUNTNO

ACCCLS

BRN

ACCCY

CUSNO

ACCOUNTCLASS

ACC_CCY

Account-Mis-Master

APPNUM

CUST

BRN

ACC

Account-Mis-Detail

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTMIS1

COSTMIS2

COSTMIS3

COSTMIS4

COSTMIS5

REFRTSPRD

REFRTTYPE

REFRTCD

LINKGRP

Change-Log-Detail

MISCLS

TXNDT

OLDMISCD

NWMISCD

Transfer-Log

Cust-Cvnt-Det

COVENANTNM

REVDATE

MAND

GRACEDAYS

NOTICEDAYS

FREQ

STARTMON

REM

STARTDT

PEROID

Customer-Details

APPLICATION_NUM

Credit-Score-Master

APPLICATION_NUM

PD

LGD

Credit-Score-Details

APPLICATION_NUM

CUSTOMER_NO

ANSWER

Ratio-Master

MONTHLY_STATED_INCOME

Ratio-Details

APPLICATION_NUM

CUSTOMER_NO

STATED_BEFORE

STATED_AFTER

ACTUAL_BEFORE

Risk

APPLICATION_NUM

Bureau-Details

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

SCORE

RECOMMEND

REQUEST_STATUS

Customer-Mis

APPNUM

CUSTNO

MISGRP

Cust-Mis-Dflt

MISCD

Comp-Mis-Dflt

MISCD

Change-Log-Detail

Transfer-Log

Func-Udf-Master

APPNUM

CUSTNO

Cust-Udf-Detail

FLDVAL

Custac-Udf-Detail

FLDVAL

Cnv-Det

REF_NO

VERSION_NO

Intrn-Det

Cif-Details

CUSTOMER_NO

VERSION_NO

APPLICATION_NUM

Cif-Sig-Master

Facility-Pricing

FACLTCD

PROPOSED

MRSSCORE

MRSGRADE

Stage-Remarks

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

REMRKS9

Cov-Dtls

RELATETO

TRACKCIF

TRACKREQ

Terms-Summary

Termscondn-Details

TERMSCONDN

REQUIRED

Excep-Sum

Facilityexcep

EXCEPTION

REQUIRED

CREATECREDITPROPOSAL_IOPK_REQ

Attribute	Description
Name	CREATECREDITPROPOSAL_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateCreditProposal	

Application-Details-IO

Attribute	Description	
Name	Application-Details-IO	
Datatype		
Description	Application Details	

APPNUM

Attribute	Description	
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Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description	
Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions	Restrictions	Description
	maxLength	105

CUST_LIAB

Attribute	Description	
Name	CUST_LIAB	
Datatype	string	
Description	Indicates Customer Liability	

Restrictions		
	Restrictions	Description
	maxLength	9

KYC_REQ

Attribute	Description	
Name	KYC_REQ	
Datatype	string	
Description	Indicates KYC Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SDNCHK

Attribute	Description	
Name	SDNCHK	
Datatype	string	
Description	Indicates SDN Check N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQPURPOSE

Attribute	Description
Name	REQPURPOSE

Datatype	string	
Description	Indicates Requested Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,M

BTN_OVRDCLT

Attribute	Description	
Name	BTN_OVRDCLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

MAINLIABNUM

Attribute	Description	
Name	MAINLIABNUM	
Datatype	string	
Description	Indicates Main Liability No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABBRN

Attribute	Description	
Name	LIABBRN	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions	Restrictions	Description
	maxLength	3

LIABCCY

Attribute	Description	
Name	LIABCCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions	Restrictions	Description
	maxLength	12

OVERALLMT

Attribute	Description	
Name	OVERALLMT	
Datatype	decimal	
Description	Indicates Overall Limit	
Restrictions	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

USERDEFSTAT

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

Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABCAT

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

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

Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	

Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	

Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYTYPE

Attribute	Description	
Name	FACILITYTYPE	
Datatype	string	
Description	Indicates Facility Type N - New Y - Existing	
Restrictions	Restrictions	Description
	enumeration	N,Y

LINE_CD

Attribute	Description	
Name	LINE_CD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	200

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
	Restrictions	Description			
maxLength	1020				

CATEGORY

Attribute	Description				
Name	CATEGORY				
Datatype	string				
Description	Indicates Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

REQUESTEDAMOUNT

Attribute	Description				
Name	REQUESTEDAMOUNT				
Datatype	decimal				
Description	Indicates Requested				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

SANCTIONEDAMT

Attribute	Description
Name	SANCTIONEDAMT
Datatype	decimal
Description	Indicates Sanctioned

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

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

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COMMITFEE

Attribute	Description	
Name	COMMITFEE	
Datatype	string	
Description	Indicates Commitment fee / Utilization fee account N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTCALAACC

Attribute	Description
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Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

LINECD

Attribute	Description
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Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	50

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description	
Name	UNUTLCHGPERCT	
Datatype	decimal	
Description	Indicates UnUtilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UNUTLCHGAMT

Attribute	Description	
Name	UNUTLCHGAMT	
Datatype	decimal	
Description	Indicates UnUtilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Fcaility-Schedules

Attribute	Description	
Name	Fcaility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	String	
Description	Indicates Limit Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	
Restrictions		
	Restrictions	Description
	maxLength	50

MINPRAVAL

Attribute	Description	
Name	MINPRAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description
Name	PERIOD
Datatype	string
Description	Indicates Period

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	

Restrictions		
	Restrictions	Description
	maxLength	3

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

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

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	

Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description	Indicates Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Pool-Facility-Linkage

Attribute	Description
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Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions		
	Restrictions	Description
	maxLength	20

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	

Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Pool-Details

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

POOLTYPE

Attribute	Description	
Name	POOLTYPE	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,E

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	decimal	
Description	Indicates Order Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

COLLATCD

Attribute	Description
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Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

LNKAMT

Attribute	Description	
Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKPERCENT

Attribute	Description	
Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

ription

Attribute	Description	
Name	ription	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTOCCY

Attribute	Description	
Name	AUTOCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description
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Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description
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Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,P,V,S,Y,T,L,G,M,I

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description
Name	GUARANTORID

Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

COLLATYPE2

Attribute	Description	
Name	COLLATYPE2	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions	Restrictions	Description
	enumeration	N,E

CUSTNO

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

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions	Restrictions	
	maxLength	3
	Description	

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	
	maxLength	50
	Description	

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	decimal	
Description	Indicates Lendable Margin	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description
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Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Collateral-Insurance

Attribute	Description	
Name	Collateral-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	
Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description
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Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PREMAMT

Attribute	Description	
Name	PREMAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	N,Y	

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description
Name	STARTMONTH

Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPERCENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions	Restrictions	Description
	maxLength	50

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

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

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

Collateral-Source-Restriction

Attribute	Description	
Name	Collateral-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	

Restrictions		
	Restrictions	Description
	maxLength	50

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXISTINCUST

Attribute	Description	
Name	EXISTINCUST	
Datatype	string	
Description	Indicates Existing Customer N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLSHTSIZE

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

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Borrower

Attribute	Description	
Name	Borrower	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCNTY2

Attribute	Description	
Name	INCNTY2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CCYAMT

Attribute	Description	
Name	CCYAMT	
Datatype	string	
Description	Indicates Currency of Amounts	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ADDR_LINE1

Attribute	Description	
Name	ADDR_LINE1	
Datatype	string	
Description	Indicates Address	
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE2

Attribute	Description	
Name	ADDRLINE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADLINE3

Attribute	Description	
Name	ADLINE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDR_LINE4

Attribute	Description	
Name	ADDR_LINE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	420

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	40

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

JNTVENT

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

KYCDDET

Attribute	Description	
Name	KYCDDET	
Datatype	string	
Description	Indicates KYC Details	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	12

HOCOUNTRY

Attribute	Description	
Name	HOCOUNTRY	
Datatype	string	
Description	Indicates HO Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CORPNAME1

Attribute	Description	
Name	CORPNAME1	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

DATE

Attribute	Description	
Name	DATE	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMM_MODE

Attribute	Description	
Name	COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,M

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INCNTY3

Attribute	Description	
Name	INCNTY3	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ALINE_2

Attribute	Description	
Name	ALINE_2	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

CORPNAME

Attribute	Description
Name	CORPNAME

Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

TEL_CD

Attribute	Description	
Name	TEL_CD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOB_ISD

Attribute	Description	
Name	MOB_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAX_ISD

Attribute	Description	
Name	FAX_ISD	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

DPINCODE

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

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

TREASURTCUST

Attribute	Description	
Name	TREASURTCUST	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDITRAT

Attribute	Description	
Name	CREDITRAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ISSUERCUST

Attribute	Description	
Name	ISSUERCUST	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCATIONCD

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

PPINCODE

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

Crp-Corp-Dir

Attribute	Description	
Name	Crp-Corp-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE1

Attribute	Description	
Name	ADDRLINE1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE3

Attribute	Description	
Name	ADDRLINE3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE4

Attribute	Description	
Name	ADDRLINE4	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADRLINE2

Attribute	Description	
Name	ADRLINE2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

BENEFINST6

Attribute	Description	
Name	BENEFINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

TXID

Attribute	Description	
Name	TXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

MOBILE_NUMBER

Attribute	Description	
Name	MOBILE_NUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

E_MAIL

Attribute	Description
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Name	E_MAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEL_ISD_CODE

Attribute	Description	
Name	TEL_ISD_CODE	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MOB_ISD_CODE

Attribute	Description	
Name	MOB_ISD_CODE	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NATIONALITY

Attribute		Description	
Name	NATIONALITY		
Datatype	string		
Description	Indicates HO Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

PERMANANT_US

Attribute		Description	
Name	PERMANANT_US		
Datatype	string		
Description	Indicates Permanent US Resident Status N - Off Y - on		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,Y	

SHARE_PERCENTAGE

Attribute		Description	
Name	SHARE_PERCENTAGE		
Datatype	decimal		
Description	Indicates Shareholding %		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BENINST6

Attribute		Description	
Name	BENINST6		
Datatype	string		
Description	Indicates Country		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	3

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

PINCD

Attribute	Description	
Name	PINCD	
Datatype	string	
Description	Indicates PIN Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Corporate-Kyc

Attribute	Description	
Name	Corporate-Kyc	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

USRNAME

Attribute	Description	
Name	USRNAME	
Datatype	string	
Description	Indicates Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INT_BLK_LIST_RES

Attribute	Description	
Name	INT_BLK_LIST_RES	
Datatype	string	
Description	Indicates Internal Blacklist Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTNM

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

SDNFAILREPDT

Attribute	Description
Name	SDNFAILREPDT

Datatype	String	
Description	Indicates SDN Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

SDNFAILREPMOD

Attribute	Description	
Name	SDNFAILREPMOD	
Datatype	string	
Description	Indicates SDN Failure Report Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRPT

Attribute	Description	
Name	INTRPT	
Datatype	string	
Description	Indicates Internal Reporting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BLFAILREPDT

Attribute	Description	
Name	BLFAILREPDT	
Datatype	String	
Description	Indicates Blacklist Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

BLFAILREPMOD

Attribute	Description	
Name	BLFAILREPMOD	
Datatype	string	
Description	Indicates Blacklist Failure Report Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTRACTVERRMKS

Attribute	Description	
Name	CONTRACTVERRMKS	
Datatype	string	
Description	Indicates Contract Verification Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

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

Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

LCLBRN

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

Externalkyc-Remarks

Attribute	Description	
Name	Externalkyc-Remarks	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

CUSTNO

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

Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LCLBRN

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

Corporate-Kyc-Dir

Attribute	Description	
Name	Corporate-Kyc-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

INTBLCHECK

Attribute	Description	
Name	INTBLCHECK	
Datatype	string	
Description	Indicates Internal Blacklist Check	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CONTACT_VRFY_RMK

Attribute	Description	
Name	CONTACT_VRFY_RMK	
Datatype	string	
Description	Indicates Contact Verification Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

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

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Externalkyc-Remarks-Dir

Attribute	Description	
Name	Externalkyc-Remarks-Dir	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CORPDIRFLAG

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description
Name	FVALUE

Datatype	string	
Description	Indicates Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

LCLBRN

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

Customer-Account

Attribute	Description	
Name	Customer-Account	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	
	Description	
	maxLength	200

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	string	
Description	Indicates Account Class	

Restrictions		
	Restrictions	Description
	maxLength	200

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSNO

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

ACCOUNTCLASS

Attribute	Description	
Name	ACCOUNTCLASS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

ACC_CCY

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

Account-Mis-Master

Attribute	Description	
Name	Account-Mis-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	50

Account-Mis-Detail

Attribute	Description	
Name	Account-Mis-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

REFRATE

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

Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description	Indicates Composite MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description				
Name	TXNMIS1				
Datatype	string				
Description	Indicates Transaction MIS 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COMPMIS2

Attribute	Description				
Name	COMPMIS2				
Datatype	string				
Description	Indicates Composite MIS 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS2

Attribute	Description				
Name	TXNMIS2				
Datatype	string				
Description	Indicates Transaction MIS 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COMPMIS3

Attribute	Description				
Name	COMPMIS3				
Datatype	string				
Description	Indicates Composite MIS 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description	Indicates Transaction MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description	Indicates Composite MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description	Indicates Transaction MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description	Indicates Composite MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description	Indicates Transaction MIS 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description	Indicates Composite MIS 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description	Indicates Transaction MIS 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description	Indicates Composite MIS 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description	Indicates Transaction MIS 7	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description	Indicates Composite MIS 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description	Indicates Transaction MIS 8	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description	Indicates Composite MIS 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description	Indicates Transaction MIS 9	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description	Indicates Composite MIS 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTMIS1

Attribute	Description	
Name	COSTMIS1	
Datatype	string	
Description	Indicates Cost MIS 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTMIS2

Attribute	Description	
Name	COSTMIS2	
Datatype	string	
Description	Indicates Cost MIS 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTMIS3

Attribute	Description	
Name	COSTMIS3	
Datatype	string	
Description	Indicates Cost MIS 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTMIS4

Attribute	Description	
Name	COSTMIS4	
Datatype	string	
Description	Indicates Cost MIS 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTMIS5

Attribute	Description	
Name	COSTMIS5	
Datatype	string	
Description	Indicates Cost MIS 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFRTSPRD

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

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

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

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND

Attribute	Description	
Name	MAND	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

STARTMON

Attribute	Description
Name	STARTMON
Datatype	string

Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REM

Attribute	Description	
Name	REM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PEROID

Attribute	Description	
Name	PEROID	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Credit-Score-Master

Attribute	Description	
Name	Credit-Score-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PD

Attribute	Description	
Name	PD	
Datatype	decimal	
Description	Indicates PD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LGD

Attribute	Description	
Name	LGD	
Datatype	decimal	
Description	Indicates LGD	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Credit-Score-Details

Attribute	Description	
Name	Credit-Score-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	140

ANSWER

Attribute	Description	
Name	ANSWER	
Datatype	string	
Description	Indicates Answer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ratio-Master

Attribute	Description	
Name	Ratio-Master	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

MONTHLY_STATED_INCOME

Attribute	Description	
Name	MONTHLY_STATED_INCOME	
Datatype	decimal	
Description	Indicates Monthly Stated Income	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Ratio-Details

Attribute	Description	
Name	Ratio-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

STATED_BEFORE

Attribute	Description	
Name	STATED_BEFORE	
Datatype	string	
Description	Indicates Stated Before	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

STATED_AFTER

Attribute	Description	
Name	STATED_AFTER	
Datatype	string	
Description	Indicates Stated After	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

ACTUAL_BEFORE

Attribute	Description	
Name	ACTUAL_BEFORE	
Datatype	string	
Description	Indicates Actual Before	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

Risk

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

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

Bureau-Details

Attribute	Description	
Name	Bureau-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description	Indicates External Agency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description	Indicates Recommend N - Not Recommended R - Recommended	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status R - Required P - Pending C - Completed NA - N/A NR - Not Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,P,C,NA,NR

Customer-Mis

Attribute	Description	
Name	Customer-Mis	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	35

MISGRP

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

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

Cust-Mis-Dflt

Attribute	Description	
Name	Cust-Mis-Dflt	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Comp-Mis-Dflt

Attribute	Description	
Name	Comp-Mis-Dflt	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Change-Log-Detail

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Func-Udf-Master

Attribute	Description	
Name	Func-Udf-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	

Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Cust-Udf-Detail

Attribute	Description	
Name	Cust-Udf-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Custac-Udf-Detail

Attribute	Description	
Name	Custac-Udf-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	150

Cnv-Det

Attribute	Description	
Name	Cnv-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cif-Details

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

Name	Cif-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

Cif-Sig-Master

Attribute	Description	
Name	Cif-Sig-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Facility-Pricing

Attribute	Description	
Name	Facility-Pricing	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FAFLTCD

Attribute	Description	
Name	FAFLTCD	
Datatype	string	
Description	Indicates Facility Code	
Restrictions		
	Restrictions	Description
	maxLength	200

PROPOSED

Attribute	Description	
Name	PROPOSED	
Datatype	string	
Description	Indicates Proposed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

MRSSCORE

Attribute	Description	
Name	MRSSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MRSGRADE

Attribute	Description	
Name	MRSGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS5

Attribute	Description	
Name	REMRKS5	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS9

Attribute	Description	
Name	REMRKS9	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

Cov-Dtls

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

RELATETO

Attribute	Description	
Name	RELATETO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CUS

TRACKCIF

Attribute	Description	
Name	TRACKCIF	
Datatype	string	
Description	Indicates Track CIF	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TRACKREQ

Attribute	Description	
Name	TRACKREQ	
Datatype	string	
Description	Indicates Tracking Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Terms-Summary

Attribute	Description	
Name	Terms-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions		
	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

Excep-Sum

Attribute	Description	
Name	Excep-Sum	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Facilityexcep

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

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions	Restrictions	
	Description	
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

2.2.3. OR-CreateCreditProposal-Res-Full-MSG.xsd

CREATECREDITPROPOSAL_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-Full

APPNUM

APPCAT

APPBRN
APPDATE
CHANNEL
CHANNELREFNO
USERREFNUM
EXISTCUST
INTERACTIONID
APPLICANTNO
APPLICANTNAME
APPLICANTBRN
CUST_LIAB
KYC_REQ
SDNCHK
CRDRAT
AUTODECISION
APPPRIOR
APPLVL
APPSTAT
APPRSTAT
EXTSOURCE
EXTSOURCEREF
LMTCCY
TOTREQAMT
TOTSANCLMT
REQPURPOSE
OPER
AMTUSD
BTN_OVRDCLT
Applicant-Liability
LIABNUM
LIABNAME
MAINLIABNUM

LIABBRN

LIABCCY

OVERALLLMT

UTLAMT

REVISIONDATE

USERDEFSTAT

UNADVISED

NETREQD

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCRDESC

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

FACILITYTYPE

LINE_CD

LINESERIAL

DESC

CATEGORY

BR

CCY

PREVSANC

AVAILABLE_AMT

REQUESTEDAMOUNT

SANCTIONEDAMT

BANKSCORE

BANKGRADE

MAINLINECD

LINEEXPDT

CUSTNO

AMD_LOAN_AMT

Facility-Details

LINECCY

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

DESCRIPTION

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

COMMITSETTLBRN

BULKPMTREQD

COMMITFEE

INTCALAACC

PPCPROJID

PPCREFNO

INTRMKS

COMMITBRN

APPNUM
LIABNUM
LINECD
LINESERIAL
MAINLINECD
REVOLVINGLINE
LINESTDY
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
LMTAMT
COLLATCONT
AVAILAMT
DATEOFFIRSTOD
DATEOFLASTOD
AMTUTILISED TODAY
UNCOLLECTAMT
UTILIZATIONAMT
LIABBRN
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
TRANSFERAMT
DSPEFFLINEAMT
FUNDED
BLKAMT
TANKUTIL
NETCONTRIBUTE
AVAILDT
EXCEPTXNAMT
EXCEPBREACH

USERDEFSTATUS
CATEGORY
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTLCHGPERCT
UNUTLCHGAMT

Facility-Ude

EFFDT
UDEID
UDEVAL
RATCD
CDUSAGE

Facility-Value

VALDT
LMTAMT
MAINLINECD

Facility-Schedules

LMTDT
LMTAMT

Facility-Exposure

EXPCODE
EXPDESC
EXPTYPE

Facility-Mandate

COLLTYPE
MINPRERAVAL

Facility-Covenant

COVENANTNM

COVENANTDESC

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

BRNNAME

Facility-Product-Restriction

PRDCD

PRDESC

Facility-Source-Restriction

SOURCECD

SOURCEDESC

Facility-Ccy-Restriction

CCYCD

CCYDESC

Facility-Customer-Restriction

CUSTNUM

CUSTNAME

Facility-Exposure-Restriction

EXPNAME

EXPDESC

EXPTYPE

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

UTILIZATION

Pool-Facility-Linkage

POOLCD

POOLDESC

POOLCCY

POOLAMT

LINESERIAL

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Pool-Details

POOLCD

POOLDESC

POOLBRN

POOLCCY

POOLAMT

POOLUTIL

MORTGAGEINIT

AVAILAMT

POOLTYPE

Pool-Collateral-Linkage

ORDERNO

COLLATCD

COLLATDESC

COLLATBRN

ACC_CCY

COLLATAMT

LNKAMT

LNKAMTPOOLCCY

LNKPERCENT

INTSPREAD

RTOFINT

EXPDT

Collateral-Details

BRANCH

COLLATCD

ription

AUTOCCY

COLLATERAL_VALUE

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATERAL_TYPE

SECURITYCD

NUMOFUNITS

PRICECD

LASTREVALDT

NEXTREVALDT

CHGTYPE

REVALDT

REVALCOLLAT

ISSUERNM

ISSUERREFNO

SECURED

GUARANTORID

RATING

REVOKABLE

REVOKEDT

GRACEDAYS

SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT
COLLATTYPE2
CUSTNO
COLLATREFNUMBER
Collateral-Screen
APPNUM
LIABNUM
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT

ENDDT
REVIEWDT
COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN

EXTRESTTYP

TAKEOVER

REMARKS

BLKAMT

Collateral-Insurance

INSNAME

INSNUM

INSTYPE

STDT

ENDDT

NOTICEDAYS

PREMSTAT

PREMPERIODICITY

PREMENDDT

INSOWNER

REVST

INSCCY

INSAMT

COVERDT

INSCD

PREMCCY

PREMAMT

REMARKS

COVERAGE

Collateral-Covenant

COVNTNAME

REVDT

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQUENCY

DUEDATEON

STARTMONTH

REMARKS

Collateral-Share

LIABNUM

SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPERCENT

Collateral-Contract-Linkage

CONTREFNO

CONTBRN

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

SOURCEDESC

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

EXISTINCUST

COUNTRY

LIABNO

PRIMARY

BLSHTSIZE

SECTORCD

INDUSTRYCD

Customer-Exposure

CUSTNO

LIABNO

EXPOSURE_ID

EXPCODE

EXPDESC

EXPOSURE_TYPE

Borrower

APPNUM

CUSTNO

NETWORTH

INCNTY2

CCYAMT

ADDR_LINE1

ADDRLINE2

ADLINE3

ADDR_LINE4

COUNTRY

CUSTCAT

CUSTOMER_TYPE

FAXNO

FULLNAME

JNTVENT

KYCDET

KYCREFNO

LANG

LCLBRN

HOCOUNTRY

CUSTNM

CORPNAME1

NATID

DATE
CAPITAL
TELEPHONE
MOBNO
EMAIL
COMM_MODE
SAME_CORR_ADDR
INCNTY3
BUSDESC
ADDRESSLINE1
ALINE_2
ADDRESSLINE3
ADDRESS_LINE4
CORPNAME
RMID
RMNAME
TEL_CD
MOB_ISD
FAX_ISD
DPINCODE
SECTORCD
INDUSTRYCD
TREASURTCUST
REVDT
CREDITRAT
CRMCUST
ISSUERCUST
LOCATIONCD
BLSHTTSIZE
PPINCODE
Crp-Corp-Dir
DIRNAME

ADDRLINE1
ADDR2
ADDRLINE3
ADDRLINE4
ADDRESSLINE1
ADRLINE2
ADDRESSLINE3
BENEFINST6
TELEPHONE
TXID
MOBILE_NUMBER
E_MAIL
SEQ_NO
TEL_ISD_CODE
MOB_ISD_CODE
NATIONALITY
PERMANANT_US
SHARE_PERCENTAGE
BENINST6
PINCODE
ADDLN4
PINCD

Corporate-Kyc

PKEY
CUSTNO
CORPDIRFLAG
USERNAME
SDN_RESULT
INT_BLK_LIST_RES
AUTNM
SDNFAILREPDT
SDNFAILREPMOD

INTRPT

BLFAILREPDT

BLFAILREPMOD

CONTRACTVERRMKS

OTHER_KYC_RMK

KYC_CHECK

RETRY_EXT_KYC

LCLBRN

Externalkyc-Remarks

PKEY

CUSTNO

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Corporate-Kyc-Dir

DIRNAME

SDN_RESULT

INTBLCHECK

CONTACT_VRFY_RMK

OTHER_KYC_RMK

KYC_CHECK

RETRY_EXT_KYC

PKEY

APPNUM

LCLBRN

VERNO

Externalkyc-Remarks-Dir

PKEY

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Customer-Account

ACCOUNTNO

CUSTNO

ACCCLS

BRN

ACCCY

CUSNO

ACCOUNTCLASS

ACC_CCY

Account-Mis-Master

APPNUM

CUST

BRN

ACC

ACCLS

CCY

Account-Mis-Detail

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

MISGRPTXN

MISGRPCOMP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3
COMPMIS4
TXNMIS4
COMPMIS5
TXNMIS5
COMPMIS6
TXNMIS6
COMPMIS7
TXNMIS7
COMPMIS8
TXNMIS8
COMPMIS9
TXNMIS9
COMPMIS10
TXNMIS10
COSTMIS1
COSTMIS2
COSTMIS3
COSTMIS4
COSTMIS5
REFRTSPRD
REFRTTYPE
REFRTCD
LINKGRP
Change-Log-Detail
MISCLS
TXNDT
OLDMISCD
NWMISCD
Transfer-Log
MISCLS
TXNDT

PRDCD

FINYR

GLCODE

TRNIND

OLDMISCD

NWMISCD

CCY

AMT

XRATE

Change-Log-Master

Transfer-Log-Master

Cust-Cvnt-Det

COVENANTNM

REVDATE

COVENID

MAND

GRACEDAYS

NOTICEDAYS

FREQ

STARTMON

REM

STARTDT

PERIOD

Customer-Details

APPLICATION_NUM

CUSTOMER_TYPE

Credit-Score-Master

APPLICATION_NUM

RULE_ID

GRADE

CONTEXT

SCORE

PD

LGD

Credit-Score-Details

APPLICATION_NUM

CUSTOMER_NO

CATEGORY

QUESTION

ANSWER

Ratio-Master

TOTAL_WORTH

WHAT_IF_PMT_AMT

APPLICATION_NUM

CUSTOMER_NO

MONTHLY_STATED_INCOME

MONTHLY_ACTUAL_INCOME

MONTHLY_STATED_DEBT

MONTHLY_ACTUAL_DEBT

GRADE

SCORE

ASSET_WORTH

LIABILITY_WORTH

Ratio-Details

APPLICATION_NUM

CUSTOMER_NO

RATIO_NAME

STATED_BEFORE

STATED_AFTER

ACTUAL_BEFORE

VALUE

DESC

Risk

APPLICATION_NUM

RSKID

DESC

SCORE

CUSTOMER_NO

Bureau-Details

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

SCORE

RECOMMEND

REFID

REQUEST_DATE

REQUEST_STATUS

Customer-Mis

APPNUM

CUSTNO

LCLBRN

MISGRP

Cust-Mis-Dflt

MISCLS

MISCD

Comp-Mis-Dflt

MISCLS

MISCD

Change-Log-Master

Change-Log-Detail

MISCLS

TXNDT

OLDMISCD

NWMISCD

Transfer-Log-Master

Transfer-Log

FINYR

GLCODE

MISCLS

TXNDT

OLDMISCD

TRNIND

NWMISCD

CCY

AMT

XRATE

Func-Udf-Master

APPNUM

CUSBRN

CUSTNO

CUSTACBRN

ACCNUM

Cust-Udf-Detail

FLDNAME

FLDVAL

Custac-Udf-Detail

FLDNAME

FLDVAL

Cnv-Det

REF_NO

VERSION_NO

CUSTOMER_NO

Intrn-Det

CONVERSATION_ID

CONVERSATION_TIME

CONVERSATION_DATE

STATUS

SUBJECT_DESC

Cif-Details

CUSTOMER_NO

SHORT_NAME

VERSION_NO

APPLICATION_NUM

BRN

Cif-Sig-Master

CIFSIGNID

SIGNTITLE

Facility-Pricing

FACLTCD

EXISTING

PROPOSED

RAROCPERCT

MRSSCORE

MRSGRADE

Report-Options

Stage-Remarks

REMRKS1

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

REMRKS9

Cov-Dtls

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQ

DUEDATEON
COVENENTSEQNO
CVNID
CVNNAME
CVNTYP
RELATETO
TRACKCIF
TRACKREQ
LIABNO
BRN
CUSTNO
COLLATCD
LINE_CODE
LINESERIAL
REVISIONDATE
LIABILITY_DESC
CUSTOMER_NAME
LINE_DESC
COLLAT_DESC

Terms-Summary

FACLTCD
FAC_DESC
CATEGORY

Termscondn-Details

TERMSCONDN
REQUIRED

Excep-Sum

FACLTCD
FAC_DESC
CATEGORY

Facilityexcep

EXCEPTION

REQUIRED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECREDITPROPOSAL_FSFS_RES

Attribute	Description
Name	CREATECREDITPROPOSAL_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description
Name	BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about Full Response	

Application-Details-Full

Attribute		Description	
Name		Application-Details-Full	
Datatype			
Description		Application Details	

APPNUM

Attribute		Description	
Name		APPNUM	
Datatype		string	
Description		Indicates Application Number	

Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Application Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

APPDATE

Attribute	Description	
Name	APPDATE	
Datatype	String	
Description	Indicates Application Date	

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions		
	Restrictions	Description
	maxLength	9

APPLICANTNAME

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

Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions		
	Restrictions	Description
	maxLength	105

APPLICANTBRN

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

CUST_LIAB

Attribute	Description	
Name	CUST_LIAB	
Datatype	string	
Description	Indicates Customer Liability	
Restrictions		
	Restrictions	Description
	maxLength	9

KYC_REQ

Attribute	Description	
Name	KYC_REQ	
Datatype	string	
Description	Indicates KYC Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

SDNCHK

Attribute	Description	
Name	SDNCHK	
Datatype	string	
Description	Indicates SDN Check N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

APPSTAT

Attribute	Description	
Name	APPSTAT	
Datatype	string	
Description	Indicates Application Status RECVAPP - CP Entry LPENRICH - CP Enrichment NEWAPP - CP Initiation LPAPPROVE - CP Approval REVSCORE - CP Scoring RISKEVAL - CP Risk SAVELIAB - Save Liability SAVECOLLAT - Save Collateral SAVEPOOL - Save Pool SAVEFACTL - Save Facility SAVECUST - Save Customer LPSTRUC - CP Structuring LPREVIEW - CP Review LPACCEPT - Customer Acceptance LPRETRY - CP Retry	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RECVAPP,LPENRICH,NEWAPP,LPAPPROVE,REVSCORE,RISKEVAL,SAVELIAB,SAVECOLLAT,SAVEPOOL,SAVEFACTL,SAVECUST,LPSTRUC,LPREVIEW,LPACCEPT,LPRETRY,LPDOCMS

APPRSTAT

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

EXTSOURCE

Attribute	Description	
Name	EXTSOURCE	
Datatype	string	
Description	Indicates External Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOTREQAMT

Attribute	Description	
Name	TOTREQAMT	
Datatype	decimal	
Description	Indicates Total Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTSANCLMT

Attribute	Description	
Name	TOTSANCLMT	
Datatype	decimal	
Description	Indicates Total Sanctioned Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Existing	
Restrictions	Restrictions	Description
	enumeration	N,M

AMTUSD

Attribute	Description	
Name	AMTUSD	
Datatype	decimal	
Description	Indicates Amount in USD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BTN_OVRDCLT

Attribute	Description	
Name	BTN_OVRDCLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

MAINLIABNUM

Attribute	Description	
Name	MAINLIABNUM	
Datatype	string	
Description	Indicates Main Liability No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABBRN

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

Name	LIABBRN	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIABCCY

Attribute	Description	
Name	LIABCCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERALLMT

Attribute	Description	
Name	OVERALLMT	
Datatype	decimal	
Description	Indicates Overall Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

UTLAMT

Attribute	Description	
Name	UTLAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	

Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LIABCAT

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

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

Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	

Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCRDESC

Attribute	Description	
Name	SCRDESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions		
	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYTYPE

Attribute	Description	
Name	FACILITYTYPE	
Datatype	string	
Description	Indicates Facility Type N - New Y - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINE_CD

Attribute	Description	
Name	LINE_CD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	200

LINESERIAL

Attribute	Description				
Name	LINESERIAL				
Datatype	decimal				
Description	Indicates Line Serial				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
	Restrictions	Description			
maxLength	1020				

CATEGORY

Attribute	Description				
Name	CATEGORY				
Datatype	string				
Description	Indicates Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

BR

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

CCY

Attribute	Description
Name	CCY

Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

PREVSANC

Attribute	Description	
Name	PREVSANC	
Datatype	decimal	
Description	Indicates Previous Sanctioned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQUESTEDAMOUNT

Attribute	Description	
Name	REQUESTEDAMOUNT	
Datatype	decimal	
Description	Indicates Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SANCTIONEDAMT

Attribute	Description	
Name	SANCTIONEDAMT	
Datatype	decimal	
Description	Indicates Sanctioned	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

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

AMD_LOAN_AMT

Attribute	Description	
Name	AMD_LOAN_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description	Indicates Line Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	

Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description	
Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COMMITFEE

Attribute	Description	
Name	COMMITFEE	
Datatype	string	
Description	Indicates Commitment fee / Utilization fee account N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTCALAACC

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

Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

COMMITBRN

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

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

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	50

LINESERIAL

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

Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATCONT

Attribute	Description	
Name	COLLATCONT	
Datatype	decimal	
Description	Indicates Collateral Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	String	
Description	Indicates Date of First OD	
Attribute	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	String	
Description	Indicates Date of Last OD	
Attribute	Attribute	Description
	minOccurs	0

AMTUTILISED TODAY

Attribute	Description	
Name	AMTUTILISED TODAY	
Datatype	decimal	
Description	Indicates Amount Utilized Today	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCOLLECTAMT

Attribute	Description
Name	UNCOLLECTAMT

Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILIZATIONAMT

Attribute	Description	
Name	UTILIZATIONAMT	
Datatype	decimal	
Description	Indicates Utilization Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIABBRN

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

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description	Indicates Effective Line Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKUTIL

Attribute	Description	
Name	TANKUTIL	
Datatype	decimal	
Description	Indicates Tanked Utilization	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETCONTRIBUTE

Attribute	Description	
Name	NETCONTRIBUTE	
Datatype	decimal	
Description	Indicates Netting Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description				
Name	UTLCHGAMT				
Datatype	decimal				
Description	Indicates Utilized Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

UNUTILCHGTYPE

Attribute	Description				
Name	UNUTILCHGTYPE				
Datatype	string				
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
	Restrictions	Description			
enumeration	P,,A				

UNUTLCHGPERCT

Attribute	Description								
Name	UNUTLCHGPERCT								
Datatype	decimal								
Description	Indicates UnUtilized Charge %								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
	Restrictions	Description							
	totalDigits	22							
	minInclusive	0							
maxInclusive	100								

UNUTLCHGAMT

Attribute	Description
Name	UNUTLCHGAMT
Datatype	decimal
Description	Indicates UnUtilized Charge Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

MAINLINECD

Attribute	Description				
Name	MAINLINECD				
Datatype	string				
Description	Indicates Main Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Fcaility-Schedules

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

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Limit Date

LMTAMT

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

Facility-Exposure

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

Attribute	Description	
Name	EXPCODE	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXPTYPE

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

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	

Restrictions		
	Restrictions	Description
	maxLength	50

MINPRERAVAL

Attribute	Description	
Name	MINPRERAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

COVENANTDESC

Attribute	Description	
Name	COVENANTDESC	
Datatype	string	
Description	Indicates Covenant Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute		Description	
Name	GRACEDAYS		
Datatype	decimal		
Description	Indicates Grace Days		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

REVDT

Attribute		Description	
Name	REVDT		
Datatype	String		
Description	Indicates Reversal Date		
Attribute	Attribute		Description
	minOccurs	0	

NOTICEDAYS

Attribute		Description	
Name	NOTICEDAYS		
Datatype	decimal		
Description	Indicates Notice Days		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

COVENANTREFNO

Attribute		Description	
Name	COVENANTREFNO		
Datatype	string		
Description	Indicates Covenant Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	50	

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Facility-Branch-Restriction

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

BRNCD

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

BRNNAME

Attribute	Description				
Name	BRNNAME				
Datatype	string				
Description	Indicates Branch Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Facility-Product-Restriction

Attribute	Description
Name	Facility-Product-Restriction

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

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Facility-Source-Restriction

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

SOURCECD

Attribute	Description				
Name	SOURCECD				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>15</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EXPTYPE

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

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	

Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description	Indicates Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description	Indicates Utilization	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Pool-Details

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

Name	Pool-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	
	Description	
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

POOLBRN

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

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions	Restrictions	
	Description	
	maxLength	3

POOLAMT

Attribute	Description				
Name	POOLAMT				
Datatype	decimal				
Description	Indicates Pool Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

POOLUTIL

Attribute	Description				
Name	POOLUTIL				
Datatype	decimal				
Description	Indicates Pool Utilized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MORTGAGEINIT

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

AVAILAMT

Attribute	Description				
Name	AVAILAMT				
Datatype	decimal				
Description	Indicates Available Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

POOLTYPE

Attribute	Description	
Name	POOLTYPE	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,E

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	decimal	
Description	Indicates Order Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLATBRN

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

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATAMT

Attribute	Description	
Name	COLLATAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKAMT

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

Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKAMTPOOLCCY

Attribute	Description	
Name	LNKAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Linked Amount in Pool Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKPERCENT

Attribute	Description	
Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

INTSPREAD

Attribute	Description	
Name	INTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RTOFINT

Attribute	Description	
Name	RTOFINT	
Datatype	decimal	
Description	Indicates Rate of Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

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

Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

ription

Attribute	Description	
Name	ription	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTOCCY

Attribute	Description	
Name	AUTOCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATERAL_TYPE

Attribute	Description

Name	COLLATERAL_TYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,P,V,S,Y,T,L,G,M,I

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LASTREVALDT

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

Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description
Name	GUARANTORID

Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	
	Description	
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

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

Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description	
Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COLLATYPE2

Attribute	Description	
Name	COLLATYPE2	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions	Restrictions	Description
	enumeration	N,E

CUSTNO

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

COLLATREFNUMBER

Attribute	Description	
Name	COLLATREFNUMBER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

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

Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

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

Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

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

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

BLKAMT

Attribute	Description				
Name	BLKAMT				
Datatype	decimal				
Description	Indicates Block Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Collateral-Insurance

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

INSNAME

Attribute	Description				
Name	INSNAME				
Datatype	string				
Description	Indicates Insurance Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

INSNUM

Attribute	Description
Name	INSNUM

Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	

Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREAMT

Attribute	Description	
Name	PREAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	

Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

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

LIABNUM

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

SHAREPERCENT

Attribute	Description								
Name	SHAREPERCENT								
Datatype	decimal								
Description	Indicates Share %								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

Collateral-Haircut

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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPRECENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	50

CONTRBN

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

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

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

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

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

Collateral-Source-Restriction

Attribute	Description	
Name	Collateral-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXISTINCUST

Attribute	Description	
Name	EXISTINCUST	
Datatype	string	
Description	Indicates Existing Customer N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	

Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BLSHTSIZE

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

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

EXPOSURE_ID

Attribute	Description	
Name	EXPOSURE_ID	
Datatype	decimal	
Description	Indicates Expousre ID	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPCODE

Attribute	Description	
Name	EXPCODE	
Datatype	string	
Description	Indicates Exposure Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Borrower

Attribute	Description
Name	Borrower
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INCNTY2

Attribute	Description	
Name	INCNTY2	
Datatype	string	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CCYAMT

Attribute	Description	
Name	CCYAMT	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

ADDR_LINE1

Attribute	Description	
Name	ADDR_LINE1	
Datatype	string	
Description	Indicates Address	
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE2

Attribute	Description	
Name	ADDRLINE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADLINE3

Attribute	Description	
Name	ADLINE3	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDR_LINE4

Attribute	Description	
Name	ADDR_LINE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	40

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	string	
Description	Indicates Customer Type C - Corporate I - Individual B - Bank	
Restrictions		
	Restrictions	Description
	enumeration	C,I,B

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

JNTVENT

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

KYCDDET

Attribute	Description	
Name	KYCDDET	
Datatype	string	
Description	Indicates KYC Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions	Restrictions	Description
	maxLength	12

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

HOCOUNTRY

Attribute	Description	
Name	HOCOUNTRY	
Datatype	string	
Description	Indicates HO Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

CORPNAME1

Attribute	Description	
Name	CORPNAME1	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

DATE

Attribute	Description	
Name	DATE	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	string	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMM_MODE

Attribute	Description	
Name	COMM_MODE	
Datatype	string	
Description	Indicates Communication Mode E - Email M - Mobile	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	E,M

SAME_CORR_ADDR

Attribute	Description	
Name	SAME_CORR_ADDR	
Datatype	string	
Description	Indicates Same as Correspondence Address N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INCNTY3

Attribute	Description	
Name	INCNTY3	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

ADDRESSLINE1

Attribute	Description
Name	ADDRESSLINE1

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ALINE_2

Attribute	Description	
Name	ALINE_2	
Datatype	string	
Description	Indicates Address	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

CORPNAME

Attribute	Description
Name	CORPNAME

Datatype	string	
Description	Indicates Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	80

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	48

RMNAME

Attribute	Description	
Name	RMNAME	
Datatype	string	
Description	Indicates RM Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	48

TEL_CD

Attribute	Description	
Name	TEL_CD	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	10

MOB_ISD

Attribute	Description
Name	MOB_ISD

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAX_ISD

Attribute	Description	
Name	FAX_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

DPINCODE

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

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

TREASURTCUST

Attribute	Description	
Name	TREASURTCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CREDITRAT

Attribute	Description	
Name	CREDITRAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ISSUERCUST

Attribute	Description	
Name	ISSUERCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCATIONCD

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

BLSHTTSIZE

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

PPINCODE

Attribute	Description	
Name	PPINCODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Crp-Corp-Dir

Attribute	Description	
Name	Crp-Corp-Dir	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE1

Attribute	Description	
Name	ADDRLINE1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE3

Attribute	Description	
Name	ADDRLINE3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE4

Attribute	Description	
Name	ADDRLINE4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADRLINE2

Attribute	Description	
Name	ADRLINE2	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

BENEFINST6

Attribute	Description	
Name	BENEFINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

TXID

Attribute	Description
Name	TXID

Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

MOBILE_NUMBER

Attribute	Description	
Name	MOBILE_NUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

E_MAIL

Attribute	Description	
Name	E_MAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

SEQ_NO

Attribute	Description	
Name	SEQ_NO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEL_ISD_CODE

Attribute	Description	
Name	TEL_ISD_CODE	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MOB_ISD_CODE

Attribute	Description	
Name	MOB_ISD_CODE	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates HO Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERMANANT_US

Attribute	Description	
Name	PERMANANT_US	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

SHARE_PERCENTAGE

Attribute	Description	
Name	SHARE_PERCENTAGE	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

PINCD

Attribute	Description	
Name	PINCD	
Datatype	string	
Description	Indicates PIN Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Corporate-Kyc

Attribute	Description	
Name	Corporate-Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

USRNAME

Attribute	Description	
Name	USRNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INT_BLK_LIST_RES

Attribute	Description
Name	INT_BLK_LIST_RES

Datatype	string	
Description	Indicates Internal Blacklist Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTNM

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

SDNFAILREPDT

Attribute	Description	
Name	SDNFAILREPDT	
Datatype	String	
Description	Indicates SDN Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

SDNFAILREPMOD

Attribute	Description	
Name	SDNFAILREPMOD	
Datatype	string	
Description	Indicates SDN Failure Report Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRPT

Attribute	Description	
Name	INTRPT	
Datatype	string	

Description	Indicates Internal Reporting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BLFAILREPDT

Attribute	Description	
Name	BLFAILREPDT	
Datatype	String	
Description	Indicates Blacklist Failure Report Date	
Attribute	Attribute	Description
	minOccurs	0

BLFAILREPMOD

Attribute	Description	
Name	BLFAILREPMOD	
Datatype	string	
Description	Indicates Blacklist Failure Report Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACTVERRMKS

Attribute	Description	
Name	CONTRACTVERRMKS	
Datatype	string	
Description	Indicates Contract Verification Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	

Description	Indicates Other KYC Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCLBRN

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

Externalkyc-Remarks

Attribute	Description	
Name	Externalkyc-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

DIRNM

Attribute	Description

Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LCLBRN

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

Corporate-Kyc-Dir

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

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SDN_RESULT

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

INTBLCHECK

Attribute	Description				
Name	INTBLCHECK				
Datatype	string				
Description	Indicates Internal Blacklist Check				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTACT_VRFY_RMK

Attribute	Description	
Name	CONTACT_VRFY_RMK	
Datatype	string	
Description	Indicates Contact Verification Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LCLBRN

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

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Externalkyc-Remarks-Dir

Attribute	Description	
Name	Externalkyc-Remarks-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORPDIRFLAG

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LCLBRN

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

Customer-Account

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

Name	Customer-Account	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	
	Description	
	maxLength	200

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	
	Description	
	maxLength	36

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	string	
Description	Indicates Account Class	
Restrictions	Restrictions	
	Description	
	maxLength	200

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

ACCCY

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

Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSNO

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

ACCOUNTCLASS

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

ACC_CCY

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

Account-Mis-Master

Attribute	Description	
Name	Account-Mis-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	50

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	string	
Description	Indicates Account Class	
Restrictions		
	Restrictions	Description
	maxLength	35

CCY

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

Account-Mis-Detail

Attribute	Description	
Name	Account-Mis-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MISGRPCOMP

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

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description	Indicates Composite MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description	Indicates Transaction MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description	Indicates Composite MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

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

Name	TXNMIS2	
Datatype	string	
Description	Indicates Transaction MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description	Indicates Composite MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description	Indicates Transaction MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description	Indicates Composite MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

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

Name	TXNMIS4	
Datatype	string	
Description	Indicates Transaction MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description	Indicates Composite MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description	Indicates Transaction MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description	Indicates Composite MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

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

Name	TXNMIS6	
Datatype	string	
Description	Indicates Transaction MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description	Indicates Composite MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description	Indicates Transaction MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description	Indicates Composite MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

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

Name	TXNMIS8	
Datatype	string	
Description	Indicates Transaction MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description	Indicates Composite MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description	Indicates Transaction MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description	Indicates Composite MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS1

Attribute	Description	
Name	COSTMIS1	
Datatype	string	
Description	Indicates Cost MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS2

Attribute	Description	
Name	COSTMIS2	
Datatype	string	
Description	Indicates Cost MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS3

Attribute	Description	
Name	COSTMIS3	
Datatype	string	
Description	Indicates Cost MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS4

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

Name	COSTMIS4	
Datatype	string	
Description	Indicates Cost MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS5

Attribute	Description	
Name	COSTMIS5	
Datatype	string	
Description	Indicates Cost MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

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

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Change-Log-Detail

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	
	Description	
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OLDMISC

Attribute		Description	
Name	OLDMISCD		
Datatype	string		
Description	Indicates Old MIS Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

NWMISCD

Attribute		Description	
Name	NWMISCD		
Datatype	string		
Description	Indicates New MIS Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

CCY

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

AMT

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

XRATE

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

Change-Log-Master

Attribute	Description	
Name	Change-Log-Master	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Transfer-Log-Master

Attribute	Description	
Name	Transfer-Log-Master	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

COVENID

Attribute	Description	
Name	COVENID	
Datatype	string	
Description	Indicates Covenant Id	
Restrictions		
	Restrictions	Description
	maxLength	200

MAND

Attribute	Description	
Name	MAND	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

NOTICEDAYS

Attribute		Description	
Name		NOTICEDAYS	
Datatype		decimal	
Description		Indicates Notice Days	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		totalDigits	22

FREQ

Attribute		Description	
Name		FREQ	
Datatype		string	
Description		Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		enumeration	M,Q,H,Y

STARTMON

Attribute		Description	
Name		STARTMON	
Datatype		string	
Description		Indicates Start Month	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	3

REM

Attribute		Description	
Name		REM	
Datatype		string	
Description		Indicates Remarks	
Attribute		Attribute	Description
		minOccurs	0
Restrictions		Restrictions	Description
		maxLength	255

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PEROID

Attribute	Description	
Name	PEROID	
Datatype	decimal	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTOMER_TYPE

Attribute	Description	
Name	CUSTOMER_TYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual B - Bank C - Corporate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,B,C

Credit-Score-Master

Attribute	Description	
Name	Credit-Score-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RULE_ID

Attribute	Description	
Name	RULE_ID	
Datatype	string	
Description	Indicates Rule Id	
Restrictions	Restrictions	Description
	maxLength	35

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description	Indicates Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTEXT

Attribute	Description				
Name	CONTEXT				
Datatype	string				
Description	Indicates Scale				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

SCORE

Attribute	Description				
Name	SCORE				
Datatype	decimal				
Description	Indicates Score				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PD

Attribute	Description				
Name	PD				
Datatype	decimal				
Description	Indicates PD				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LGD

Attribute	Description				
Name	LGD				
Datatype	decimal				
Description	Indicates LGD				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Attribute	Description	
Name	Credit-Score-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions	Restrictions	Description
	maxLength	105

QUESTION

Attribute	Description	
Name	QUESTION	
Datatype	string	
Description	Indicates Question	

Restrictions		
	Restrictions	Description
	maxLength	105

ANSWER

Attribute	Description	
Name	ANSWER	
Datatype	string	
Description	Indicates Answer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ratio-Master

Attribute	Description	
Name	Ratio-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TOTAL_WORTH

Attribute	Description	
Name	TOTAL_WORTH	
Datatype	decimal	
Description	Indicates Total Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

WHAT_IF_PMT_AMT

Attribute	Description	
Name	WHAT_IF_PMT_AMT	
Datatype	decimal	
Description	Indicates What If Payment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
Datatype	string				
Description	Indicates Application Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

MONTHLY_STATED_INCOME

Attribute	Description				
Name	MONTHLY_STATED_INCOME				
Datatype	decimal				
Description	Indicates Monthly Stated Income				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MONTHLY_ACTUAL_INCOME

Attribute	Description				
Name	MONTHLY_ACTUAL_INCOME				
Datatype	decimal				
Description	Indicates Monthly Actual Income				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MONTHLY_STATED_DEBT

Attribute	Description	
Name	MONTHLY_STATED_DEBT	
Datatype	decimal	
Description	Indicates Monthly Stated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MONTHLY_ACTUAL_DEBT

Attribute	Description	
Name	MONTHLY_ACTUAL_DEBT	
Datatype	decimal	
Description	Indicates Monthly Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GRADE

Attribute	Description	
Name	GRADE	
Datatype	string	
Description	Indicates Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSET_WORTH

Attribute	Description	
Name	ASSET_WORTH	
Datatype	decimal	
Description	Indicates Asset Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIABILITY_WORTH

Attribute	Description	
Name	LIABILITY_WORTH	
Datatype	decimal	
Description	Indicates Liability Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ratio-Details

Attribute	Description	
Name	Ratio-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO

Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

RATIO_NAME

Attribute	Description	
Name	RATIO_NAME	
Datatype	string	
Description	Indicates Ratio	
Restrictions		
	Restrictions	Description
	maxLength	35

STATED_BEFORE

Attribute	Description	
Name	STATED_BEFORE	
Datatype	string	
Description	Indicates Stated Before	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

STATED_AFTER

Attribute	Description	
Name	STATED_AFTER	
Datatype	string	
Description	Indicates Stated After	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

ACTUAL_BEFORE

Attribute	Description	
Name	ACTUAL_BEFORE	
Datatype	string	
Description	Indicates Actual Before	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VALUE

Attribute	Description	
Name	VALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Ratio Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	800

Risk

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

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

RSKID

Attribute	Description	
Name	RSKID	
Datatype	string	
Description	Indicates Risk Id	
Restrictions		
	Restrictions	Description
	maxLength	35

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	800

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Bureau-Details

Attribute	Description	
Name	Bureau-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description	Indicates External Agency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description	Indicates Recommend N - Not Recommended R - Recommended	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

REFID

Attribute	Description	
Name	REFID	
Datatype	decimal	
Description	Indicates Reference Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQUEST_DATE

Attribute	Description	
Name	REQUEST_DATE	
Datatype	String	
Description	Indicates Requested Date	

Attribute		
	Attribute	Description
	minOccurs	0

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status R - Required P - Pending C - Completed NA - N/A NR - Not Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,P,C,NA,NR

Customer-Mis

Attribute	Description	
Name	Customer-Mis	
Datatype		
Description	Customer Change Log	
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Cust-Mis-Dflt

Attribute	Description	
Name	Cust-Mis-Dflt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Comp-Mis-Dflt

Attribute	Description	
Name	Comp-Mis-Dflt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Change-Log-Master

Attribute	Description	
Name	Change-Log-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Change-Log-Detail

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

Name	Change-Log-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Transfer-Log-Master

Attribute	Description	
Name	Transfer-Log-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FINYR

Attribute	Description	
Name	FINYR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

MISCLS

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

Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	string	
Description	Indicates Transfer Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

AMT

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

XRATE

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

Func-Udf-Master

Attribute	Description	
Name	Func-Udf-Master	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUSBRN

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTACBRN

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

ACCNUM

Attribute	Description				
Name	ACCNUM				
Datatype	string				
Description	Indicates Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Cust-Udf-Detail

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

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	string				
Description	Indicates Field Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	string				
Description	Indicates Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
Restrictions	Description				
maxLength	150				

Custac-Udf-Detail

Attribute	Description
Name	Custac-Udf-Detail
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

Cnv-Det

Attribute	Description	
Name	Cnv-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

VERSION_NO

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

Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONVERSATION_ID

Attribute	Description	
Name	CONVERSATION_ID	
Datatype	string	
Description	Indicates Conversation Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONVERSATION_TIME

Attribute	Description	
Name	CONVERSATION_TIME	
Datatype	string	
Description	Indicates Conversation Time	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONVERSATION_DATE

Attribute	Description	
Name	CONVERSATION_DATE	
Datatype	String	
Description	Indicates Conversation Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

SUBJECT_DESC

Attribute	Description	
Name	SUBJECT_DESC	
Datatype	string	
Description	Indicates Subject Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

Cif-Details

Attribute	Description	
Name	Cif-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	string				
Description	Indicates Customer No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>44</td></tr></tbody></table>	Restrictions	Description	maxLength	44
	Restrictions	Description			
maxLength	44				

SHORT_NAME

Attribute	Description				
Name	SHORT_NAME				
Datatype	string				
Description	Indicates Short Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>80</td></tr></tbody></table>	Restrictions	Description	maxLength	80
	Restrictions	Description			
maxLength	80				

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

APPLICATION_NUM

Attribute	Description				
Name	APPLICATION_NUM				
Datatype	string				
Description	Indicates Application Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>140</td></tr></tbody></table>	Restrictions	Description	maxLength	140
	Restrictions	Description			
maxLength	140				

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Cif-Sig-Master

Attribute	Description	
Name	Cif-Sig-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CIFSIGNID

Attribute	Description	
Name	CIFSIGNID	
Datatype	string	
Description	Indicates Signature Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SIGNTITLE

Attribute	Description	
Name	SIGNTITLE	
Datatype	string	
Description	Indicates Signature Title	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Pricing

Attribute	Description
Name	Facility-Pricing

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

FACTCD

Attribute	Description				
Name	FACTCD				
Datatype	string				
Description	Indicates Facility Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>200</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	200
Restrictions	Description				
maxLength	200				

EXISTING

Attribute	Description				
Name	EXISTING				
Datatype	string				
Description	Indicates Existing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

PROPOSED

Attribute	Description				
Name	PROPOSED				
Datatype	string				
Description	Indicates Proposed				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4000</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

RAROCPERCT

Attribute	Description				
Name	RAROCPERCT				
Datatype	string				
Description	Indicates Raroc%				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	140

MRSSCORE

Attribute	Description	
Name	MRSSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MRSGRADE

Attribute	Description	
Name	MRSGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMRKS1

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

Name	REMRKS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS5

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

Name	REMRKS5	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS9

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

Name	REMRKS9	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Cov-Dtls

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

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

DUEDETEON

Attribute	Description	
Name	DUEDETEON	
Datatype	String	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0

COVENENTSEQNO

Attribute	Description	
Name	COVENENTSEQNO	
Datatype	decimal	
Description	Indicates Covenant Seq No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CVNID

Attribute	Description	
Name	CVNID	
Datatype	string	
Description	Indicates Covenant Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CVNNAME

Attribute	Description	
Name	CVNNAME	
Datatype	string	
Description	Indicates Covenant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CVNTYP

Attribute	Description	
Name	CVNTYP	
Datatype	string	
Description	Indicates Type CUS - Customer COL - Collateral FLTY - Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,COL,FLTY

RELATETO

Attribute	Description	
Name	RELATETO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS

TRACKCIF

Attribute	Description	
Name	TRACKCIF	
Datatype	string	

Description	Indicates Track CIF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TRACKREQ

Attribute	Description	
Name	TRACKREQ	
Datatype	string	
Description	Indicates Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	200

LINE_CODE

Attribute	Description	
Name	LINE_CODE	
Datatype	string	
Description	Indicates Line Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	200

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	

Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

LIABILITY_DESC

Attribute	Description	
Name	LIABILITY_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

CUSTOMER_NAME

Attribute	Description	
Name	CUSTOMER_NAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

LINE_DESC

Attribute	Description	
Name	LINE_DESC	
Datatype	string	
Description	Indicates Line Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

COLLAT_DESC

Attribute	Description	
Name	COLLAT_DESC	
Datatype	string	
Description	Indicates Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Terms-Summary

Attribute	Description	
Name	Terms-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACTLCD

Attribute	Description	
Name	FACTLCD	
Datatype	string	
Description	Indicates Facility Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FAC_DESC

Attribute	Description	
Name	FAC_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Excep-Sum

Attribute	Description	
Name	Excep-Sum	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

Attribute	Description	
Name	FACLTCD	
Datatype	string	
Description	Indicates Facility Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FAC_DESC

Attribute	Description	
Name	FAC_DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcept

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

EXCEPTION

Attribute	Description
Name	EXCEPTION

Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

2.2.4.OR-CreateCreditProposal-Res-PK-MSG.xsd

CREATECREDITPROPOSAL_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-PK
APPNUM
APPLVL
Application-Details-IO
APPNUM
APPCAT
CHANNEL
CHANNELREFNO
USERREFNUM
EXISTCUST
INTERACTIONID
APPLICANTNO
APPLICANTNAME
CUST_LIAB
KYC_REQ
SDNCHK
CRDRAT
AUTODECISION
APPPRIOR
APPLVL
EXTSOURCEREF

REQPURPOSE

OPER

BTN_OVRDCLT

Applicant-Liability

LIABNAME

MAINLIABNUM

LIABBRN

LIABCCY

OVERALLLMT

REVISIONDATE

USERDEFSTAT

UNADVISED

NETREQD

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

FACILITYTYPE

LINE_CD

LINESERIAL

DESC

CATEGORY

CCY

REQUESTEDAMOUNT

SANCTIONEDAMT

BANKSCORE

BANKGRADE

MAINLINECD

LINEEXPDT

CUSTNO

Facility-Details

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

BULKPMTREQD

COMMITFEE

INTCALAACC

PPCPROJID

PPCREFNO

INTRMKS

LINECD

MAINLINECD

REVOLVINGLINE

LINESTDT

LINEEXPDT
LASTNEWUTILDT
AVAILFLG
UNCOLLECTAMT
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
FUNDED
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTLCHGPERCT
UNUTLCHGAMT
Facility-Ude
EFFDT
UDEID
UDEVAL
RATCD
CDUSAGE
Facility-Value
VALDT
LMTAMT
Ffacility-Schedules

LMTDT

LMTAMT

Facility-Exposure

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

Facility-Product-Restriction

PRDCD

Facility-Source-Restriction

SOURCECD

Facility-Ccy-Restriction

CCYCD

Facility-Customer-Restriction

CUSTNUM

Facility-Exposure-Restriction

EXPNAME

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

Pool-Facility-Linkage

POOLCD

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Pool-Details

POOLCD

POOLDESC

POOLCCY

MORTGAGEINIT

POOLTYPE

Pool-Collateral-Linkage

ORDERNO

COLLATCD

LNKAMT

LNKPERCENT

Collateral-Details

BRANCH

COLLATCD

ription

AUTOCCY

COLLATERAL_VALUE

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATERAL_TYPE

SECURITYCD

NUMOFUNITS

PRICECD
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS
COLLATTYPE2
CUSTNO
Collateral-Screen
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME

HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT
ENDDT
REVIEWDT
COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER

REMARKS

Collateral-Insurance

INSNAME

INSNUM

INSTYPE

STDT

ENDDT

NOTICEDAYS

PREMSTAT

PREMPERIODICITY

PREMENDDT

INSOWNER

REVST

INSCCY

INSAMT

COVERDT

INSCD

PREMCCY

PREMAMT

REMARKS

COVERAGE

Collateral-Covenant

COVNTNAME

REVDT

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQUENCY

DUEDATEON

STARTMONTH

REMARKS

Collateral-Share

LIABNUM

SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPRECENT

Collateral-Contract-Linkage

CONTREFNO

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

EXISTINCUST

COUNTRY

LIABNO

PRIMARY

BLSHTSIZE

SECTORCD

INDUSTRYCD

Customer-Exposure

CUSTNO

LIABNO

Borrower

CUSTNO
NETWORTH
INCNTY2
CCYAMT
ADDR_LINE1
ADDRLINE2
ADLINE3
ADDR_LINE4
COUNTRY
CUSTCAT
FAXNO
FULLNAME
JNTVENT
KYCDDET
KYCREFNO
LANG
HOCOUNTRY
CORPNAME1
NATID
DATE
CAPITAL
TELEPHONE
MOBNO
EMAIL
COMM_MODE
SAME_CORR_ADDR
INCNTY3
BUSDESC
ADDRESSLINE1
ALINE_2
ADDRESSLINE3
ADDRESS_LINE4

CORPNAME
RMID
TEL_CD
MOB_ISD
FAX_ISD
DPINCODE
SECTORCD
INDUSTRYCD
TREASURTCUST
REVDT
CREDITRAT
CRMCUST
ISSUERCUST
LOCATIONCD
PPINCODE
Crp-Corp-Dir
DIRNAME
ADDRLINE1
ADDR2
ADDRLINE3
ADDRLINE4
ADDRESSLINE1
ADRLINE2
ADDRESSLINE3
BENEFINST6
TELEPHONE
TXID
MOBILE_NUMBER
E_MAIL
SEQ_NO
TEL_ISD_CODE
MOB_ISD_CODE

NATIONALITY
PERMANANT_US
SHARE_PERCENTAGE
BENINST6
PINCODE
ADDLN4
PINCD

Corporate-Kyc

PKEY
CUSTNO
CORPDIRFLAG
USERNAME
SDN_RESULT
INT_BLK_LIST_RES
AUTNM
SDNFAILREPDT
SDNFAILREPMOD
INTRPT
BLFAILREPDT
BLFAILREPMOD
CONTRACTVERRMKS
OTHER_KYC_RMK
KYC_CHECK
RETRY_EXT_KYC
LCLBRN

Externalkyc-Remarks

PKEY
CUSTNO
CORPDIRFLAG
DIRNM
NAME
FVALUE

LCLBRN

Corporate-Kyc-Dir

DIRNAME

SDN_RESULT

INTBLCHECK

CONTACT_VRFY_RMK

OTHER_KYC_RMK

KYC_CHECK

RETRY_EXT_KYC

PKEY

APPNUM

LCLBRN

VERNO

Externalkyc-Remarks-Dir

PKEY

CORPDIRFLAG

DIRNM

NAME

FVALUE

LCLBRN

Customer-Account

ACCOUNTNO

ACCCLS

BRN

ACCCY

CUSNO

ACCOUNTCLASS

ACC_CCY

Account-Mis-Master

APPNUM

CUST

BRN

ACC

Account-Mis-Detail

POOLCD

RTFLAG

REFRATE

CALCMETH

MISGRP

COMPMIS1

TXNMIS1

COMPMIS2

TXNMIS2

COMPMIS3

TXNMIS3

COMPMIS4

TXNMIS4

COMPMIS5

TXNMIS5

COMPMIS6

TXNMIS6

COMPMIS7

TXNMIS7

COMPMIS8

TXNMIS8

COMPMIS9

TXNMIS9

COMPMIS10

TXNMIS10

COSTMIS1

COSTMIS2

COSTMIS3

COSTMIS4

COSTMIS5

REFRTSPRD

REFRTTYPE

REFRTCD

LINKGRP

Change-Log-Detail

MISCLS

TXNDT

OLDMISCD

NWMISCD

Transfer-Log

Cust-Cvnt-Det

COVENANTNM

REVDATE

MAND

GRACEDAYS

NOTICEDAYS

FREQ

STARTMON

REM

STARTDT

PERIOD

Customer-Details

APPLICATION_NUM

Credit-Score-Master

APPLICATION_NUM

PD

LGD

Credit-Score-Details

APPLICATION_NUM

CUSTOMER_NO

ANSWER

Ratio-Master

MONTHLY_STATED_INCOME

Ratio-Details

APPLICATION_NUM

CUSTOMER_NO

STATED_BEFORE

STATED_AFTER

ACTUAL_BEFORE

Risk

APPLICATION_NUM

Bureau-Details

APPLICATION_NUM

CUSTOMER_NO

EXT_AGENCY

SCORE

RECOMMEND

REQUEST_STATUS

Customer-Mis

APPNUM

CUSTNO

MISGRP

Cust-Mis-Dflt

MISCD

Comp-Mis-Dflt

MISCD

Change-Log-Detail

Transfer-Log

Func-Udf-Master

APPNUM

CUSTNO

Cust-Udf-Detail

FLDVAL

Custac-Udf-Detail

FLDVAL

Cnv-Det

REF_NO

VERSION_NO

Intrn-Det

Cif-Details

CUSTOMER_NO

VERSION_NO

APPLICATION_NUM

Cif-Sig-Master

Facility-Pricing

FACLTCD

PROPOSED

MRSSCORE

MRSGRADE

Stage-Remarks

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

REMRKS9

Cov-Dtls

RELATETO

TRACKCIF

TRACKREQ

Terms-Summary

Termscondn-Details

TERMSCONDN

REQUIRED

Excep-Sum

Facilityexcep

EXCEPTION

REQUIRED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECREDITPROPOSAL_IOPK_RES

Attribute	Description
Name	CREATECREDITPROPOSAL_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Application-Details-PK

Attribute	Description	
Name	Application-Details-PK	
Datatype		
Description		

APPNUM

Attribute	Description	
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Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Application-Details-IO

Attribute	Description	
Name	Application-Details-IO	
Datatype		
Description	Application Details	

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

APPLICANTNO

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

APPLICANTNAME

Attribute	Description				
Name	APPLICANTNAME				
Datatype	string				
Description	Indicates Borrower Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CUST_LIAB

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

KYC_REQ

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

SDNCHK

Attribute	Description				
Name	SDNCHK				
Datatype	string				
Description	Indicates SDN Check N - Not Required Y - Required				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,M

BTN_OVRDCLT

Attribute	Description	
Name	BTN_OVRDCLT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	Description
	maxLength	255

MAINLIABNUM

Attribute	Description	
Name	MAINLIABNUM	
Datatype	string	
Description	Indicates Main Liability No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABBRN

Attribute	Description	
Name	LIABBRN	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions	Restrictions	Description
	maxLength	3

LIABCCY

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

Name	LIABCCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERALLMT

Attribute	Description	
Name	OVERALLMT	
Datatype	decimal	
Description	Indicates Overall Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LIABCAT

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions	Restrictions	
	Description	
	maxLength	50

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
enumeration		N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYTYPE

Attribute	Description
Name	FACILITYTYPE

Datatype	string	
Description	Indicates Facility Type N - New Y - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINE_CD

Attribute	Description	
Name	LINE_CD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	200

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

REQUESTEDAMOUNT

Attribute	Description	
Name	REQUESTEDAMOUNT	
Datatype	decimal	
Description	Indicates Requested	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SANCTIONEDAMT

Attribute	Description	
Name	SANCTIONEDAMT	
Datatype	decimal	
Description	Indicates Sanctioned	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	

Description	Indicates Bank Grade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

CUSTNO

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

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

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

Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BULKPMTRQD

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

Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COMMITFEE

Attribute	Description	
Name	COMMITFEE	
Datatype	string	
Description	Indicates Commitment fee / Utilization fee account N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTCALAACC

Attribute	Description	
Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

LINECD

Attribute	Description	
Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	50

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description
Name	REVOLVINGLINE

Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCEPTXNAMT

Attribute	Description	
Name	EXCEPTXNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

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

Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description	
Name	UNUTLCHGPERCT	
Datatype	decimal	
Description	Indicates UnUtilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UNUTLCHGAMT

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

Name	UNUTLCHGAMT	
Datatype	decimal	
Description	Indicates UnUtilized Charge Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	
	Description	
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATCD

Attribute	Description				
Name	RATCD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CDUSAGE

Attribute	Description				
Name	CDUSAGE				
Datatype	string				
Description	Indicates Code Usage P - Periodic A - Automatic				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
	Restrictions	Description			
enumeration	P,,A				

Facility-Value

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

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

LMTAMT

Attribute	Description
Name	LMTAMT
Datatype	decimal
Description	Indicates Limit Amount

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	String	
Description	Indicates Limit Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description				
Name	COLLTYPE				
Datatype	string				
Description	Indicates Collateral Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

MINPRERAVAL

Attribute	Description								
Name	MINPRERAVAL								
Datatype	decimal								
Description	Indicates Minimum % Available								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

Facility-Covenant

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

COVENANTNM

Attribute	Description				
Name	COVENANTNM				
Datatype	string				
Description	Indicates Covenant Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	string
Description	Indicates Mandatory N - Off Y - on

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

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

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	9

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions	Restrictions	
	Description	
	maxLength	35

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions	Restrictions	
	Description	
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description	Indicates Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions		
	Restrictions	Description
	maxLength	20

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		100	

FACILITYAMTPOOLCCY

Attribute		Description		
Name		FACILITYAMTPOOLCCY		
Datatype		decimal		
Description		Indicates Facility Amount in Pool		
Currency				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	

CONTRACTPERCENT

Attribute		Description		
Name		CONTRACTPERCENT		
Datatype		decimal		
Description		Indicates Contract %		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		100	

Pool-Details

Attribute		Description		
Name		Pool-Details		
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

POOLCD

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

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

POOLTYPE

Attribute	Description	
Name	POOLTYPE	
Datatype	string	
Description	Indicates Type N - New E - Existing	

Restrictions		
	Restrictions	Description
	enumeration	N,E

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	decimal	
Description	Indicates Order Number	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

LNKAMT

Attribute	Description	
Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKPERCENT

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

Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	Description
	maxLength	50

ription

Attribute	Description	
Name	ription	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTOCCY

Attribute	Description	
Name	AUTOCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions	Restrictions	Description
	maxLength	3

COLLATERAL_VALUE

Attribute	Description	
Name	COLLATERAL_VALUE	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	Description
	totalDigits	22

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	decimal	

Description	Indicates Lendable Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

COLLATERAL_TYPE

Attribute	Description	
Name	COLLATERAL_TYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,P,V,S,Y,T,L,G,M,I

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	

Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	

Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

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

Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description
Name	AVAILABLE

Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATYPE2

Attribute	Description	
Name	COLLATYPE2	
Datatype	string	
Description	Indicates Type N - New E - Existing	
Restrictions		
	Restrictions	Description
	enumeration	N,E

CUSTNO

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

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	

Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description				
Name	STDT				
Datatype	String				
Description	Indicates Start Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

ENDDT

Attribute	Description				
Name	ENDDT				
Datatype	String				
Description	Indicates End Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

REVIEWDT

Attribute	Description				
Name	REVIEWDT				
Datatype	String				
Description	Indicates Revision Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

COLLATYPE

Attribute	Description				
Name	COLLATYPE				
Datatype	string				
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>G,M,N</td></tr></tbody></table>	Restrictions	Description	enumeration	G,M,N
Restrictions	Description				
enumeration	G,M,N				

SECURITYCD

Attribute	Description
Name	SECURITYCD
Datatype	string
Description	Indicates Security Id

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEXTREVALDT

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

Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

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

Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Collateral-Insurance

Attribute	Description	
Name	Collateral-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	
Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

PREMSTAT

Attribute		Description		
Name		PREMSTAT		
Datatype		string		
Description		Indicates Premium Status O - Overdue N - Normal F - FAILURE		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		O,N,F	

PREMPERIODICITY

Attribute		Description		
Name		PREMPERIODICITY		
Datatype		string		
Description		Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		W,M,D,Q,H,Y	

PREMENDDT

Attribute		Description		
Name		PREMENDDT		
Datatype		String		
Description		Indicates Premium End Date		
Attribute	Attribute		Description	
	minOccurs		0	

INSOWNER

Attribute		Description	
Name		INSOWNER	
Datatype		string	

Description	Indicates Insurance Owner B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	

Description	Indicates Cover Date	
Attribute	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PREMAMT

Attribute	Description	
Name	PREMAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	

Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPRECENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	50

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

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

CODEUSAGE

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

Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

Collateral-Source-Restriction

Attribute	Description	
Name	Collateral-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXISTINCUST

Attribute	Description	
Name	EXISTINCUST	
Datatype	string	
Description	Indicates Existing Customer N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BLSHTSIZE

Attribute	Description	
Name	BLSHTSIZE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Borrower

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

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCNTY2

Attribute	Description	
Name	INCNTY2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CCYAMT

Attribute	Description	
Name	CCYAMT	
Datatype	string	
Description	Indicates Currency of Amounts	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

ADDR_LINE1

Attribute	Description	
Name	ADDR_LINE1	
Datatype	string	
Description	Indicates Address	
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE2

Attribute	Description	
Name	ADDRLINE2	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADLINE3

Attribute	Description	
Name	ADLINE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDR_LINE4

Attribute	Description	
Name	ADDR_LINE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Restrictions	Restrictions	Description
	maxLength	12

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	

Restrictions		
	Restrictions	Description
	maxLength	40

FAXNO

Attribute	Description	
Name	FAXNO	
Datatype	string	
Description	Indicates Fax Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

JNTVENT

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

KYCDDET

Attribute	Description	
Name	KYCDDET	
Datatype	string	
Description	Indicates KYC Details	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

KYCREFNO

Attribute	Description	
Name	KYCREFNO	
Datatype	string	
Description	Indicates KYC Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Restrictions		
	Restrictions	Description
	maxLength	12

HOCOUNTRY

Attribute	Description	
Name	HOCOUNTRY	
Datatype	string	
Description	Indicates HO Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CORPNAME1

Attribute	Description	
Name	CORPNAME1	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	420

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

DATE

Attribute	Description	
Name	DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBNO

Attribute	Description				
Name	MOBNO				
Datatype	string				
Description	Indicates Mobile Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

COMM_MODE

Attribute	Description				
Name	COMM_MODE				
Datatype	string				
Description	Indicates Communication Mode E - Email M - Mobile				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,M</td></tr></tbody></table>	Restrictions	Description	enumeration	E,M
Restrictions	Description				
enumeration	E,M				

SAME_CORR_ADDR

Attribute	Description				
Name	SAME_CORR_ADDR				
Datatype	string				
Description	Indicates Same as Correspondence Address N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

INCNTY3

Attribute	Description	
Name	INCNTY3	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ALINE_2

Attribute	Description	
Name	ALINE_2	
Datatype	string	
Description	Indicates Address	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESS_LINE4

Attribute	Description	
Name	ADDRESS_LINE4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

CORPNAME

Attribute	Description	
Name	CORPNAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

TEL_CD

Attribute	Description	
Name	TEL_CD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOB_ISD

Attribute	Description	
Name	MOB_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

FAX_ISD

Attribute	Description	
Name	FAX_ISD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

DPINCODE

Attribute	Description	
Name	DPINCODE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

INDUSTRYCD

Attribute	Description	
Name	INDUSTRYCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TREASURTCUST

Attribute	Description	
Name	TREASURTCUST	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CREDITRAT

Attribute	Description	
Name	CREDITRAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

CRMCUST

Attribute	Description	
Name	CRMCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ISSUERCUST

Attribute	Description	
Name	ISSUERCUST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LOCATIONCD

Attribute	Description	
Name	LOCATIONCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PPINCODE

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

Crp-Corp-Dir

Attribute	Description	
Name	Crp-Corp-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRLINE1

Attribute	Description	
Name	ADDRLINE1	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE3

Attribute	Description	
Name	ADDRLINE3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRLINE4

Attribute	Description	
Name	ADDRLINE4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

ADDRESSLINE1

Attribute	Description	
Name	ADDRESSLINE1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	420

ADRLINE2

Attribute	Description	
Name	ADRLINE2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

ADDRESSLINE3

Attribute	Description	
Name	ADDRESSLINE3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

BENEFINST6

Attribute	Description	
Name	BENEFINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

TXID

Attribute	Description	
Name	TXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

MOBILE_NUMBER

Attribute	Description	
Name	MOBILE_NUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

E_MAIL

Attribute	Description	
Name	E_MAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

SEQ_NO

Attribute	Description
Name	SEQ_NO

Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TEL_ISD_CODE

Attribute	Description	
Name	TEL_ISD_CODE	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MOB_ISD_CODE

Attribute	Description	
Name	MOB_ISD_CODE	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates HO Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERMANANT_US

Attribute	Description	
Name	PERMANANT_US	
Datatype	string	
Description	Indicates Permanent US Resident Status N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

SHARE_PERCENTAGE

Attribute	Description	
Name	SHARE_PERCENTAGE	
Datatype	decimal	
Description	Indicates Shareholding %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	string	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

PINCD

Attribute	Description	
Name	PINCD	
Datatype	string	
Description	Indicates PIN Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Corporate-Kyc

Attribute	Description	
Name	Corporate-Kyc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CORPDIRFLAG

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

USRNAME

Attribute	Description	
Name	USRNAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INT_BLK_LIST_RES

Attribute	Description	
Name	INT_BLK_LIST_RES	
Datatype	string	
Description	Indicates Internal Blacklist Result	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTNM

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

SDNFAILREPDT

Attribute	Description	
Name	SDNFAILREPDT	
Datatype	String	
Description	Indicates SDN Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

SDNFAILREPMOD

Attribute	Description	
Name	SDNFAILREPMOD	
Datatype	string	
Description	Indicates SDN Failure Report Mode	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTRPT

Attribute	Description	
Name	INTRPT	
Datatype	string	
Description	Indicates Internal Reporting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BLFAILREPDT

Attribute	Description	
Name	BLFAILREPDT	
Datatype	String	
Description	Indicates Blacklist Failure Report Date	
Attribute		
	Attribute	Description
	minOccurs	0

BLFAILREPMOD

Attribute	Description	
Name	BLFAILREPMOD	
Datatype	string	
Description	Indicates Blacklist Failure Report Mode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONTRACTVERRMKS

Attribute	Description	
Name	CONTRACTVERRMKS	
Datatype	string	
Description	Indicates Contract Verification Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LCLBRN

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

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

Externalkyc-Remarks

Attribute	Description	
Name	Externalkyc-Remarks	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

CORPDIRFLAG

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

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

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LCLBRN

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

Corporate-Kyc-Dir

Attribute	Description	
Name	Corporate-Kyc-Dir	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

SDN_RESULT

Attribute	Description	
Name	SDN_RESULT	
Datatype	string	
Description	Indicates SDN Result	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

INTBLCHECK

Attribute	Description	
Name	INTBLCHECK	
Datatype	string	
Description	Indicates Internal Blacklist Check	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACT_VRFY_RMK

Attribute	Description	
Name	CONTACT_VRFY_RMK	
Datatype	string	
Description	Indicates Contact Verification Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHER_KYC_RMK

Attribute	Description	
Name	OTHER_KYC_RMK	
Datatype	string	
Description	Indicates Other KYC Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

KYC_CHECK

Attribute	Description	
Name	KYC_CHECK	
Datatype	string	
Description	Indicates KYC Passed N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

RETRY_EXT_KYC

Attribute	Description	
Name	RETRY_EXT_KYC	
Datatype	string	
Description	Indicates Retry External KYC N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Externalkyc-Remarks-Dir

Attribute	Description	
Name	Externalkyc-Remarks-Dir	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PKEY

Attribute	Description	
Name	PKEY	
Datatype	string	
Description	Indicates Primary Key	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CORPDIRFLAG

Attribute	Description	
Name	CORPDIRFLAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DIRNM

Attribute	Description	
Name	DIRNM	
Datatype	string	
Description	Indicates Director Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FVALUE

Attribute	Description	
Name	FVALUE	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LCLBRN

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

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

Customer-Account

Attribute	Description	
Name	Customer-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCOUNTNO

Attribute	Description	
Name	ACCOUNTNO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	200

ACCCLS

Attribute	Description	
Name	ACCCLS	
Datatype	string	
Description	Indicates Account Class	
Restrictions	Restrictions	Description
	maxLength	200

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

CUSNO

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

ACCOUNTCLASS

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

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Account-Mis-Master

Attribute	Description	
Name	Account-Mis-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Restrictions		
	Restrictions	Description
	maxLength	35

BRN

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Restrictions		
	Restrictions	Description
	maxLength	50

Account-Mis-Detail

Attribute	Description	
Name	Account-Mis-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	decimal	
Description	Indicates Reference Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CALCMETH

Attribute	Description
Name	CALCMETH

Datatype	string	
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description	Indicates Composite MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description	Indicates Transaction MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description	Indicates Composite MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description	Indicates Transaction MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description	Indicates Composite MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description	Indicates Transaction MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description	Indicates Composite MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description	Indicates Transaction MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description	Indicates Composite MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description	Indicates Transaction MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description	Indicates Composite MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description	Indicates Transaction MIS 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description	Indicates Composite MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description	Indicates Transaction MIS 7	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description	Indicates Composite MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description	Indicates Transaction MIS 8	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description	Indicates Composite MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description	Indicates Transaction MIS 9	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description	Indicates Composite MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description	Indicates Transaction MIS 10	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS1

Attribute	Description	
Name	COSTMIS1	
Datatype	string	
Description	Indicates Cost MIS 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS2

Attribute	Description	
Name	COSTMIS2	
Datatype	string	
Description	Indicates Cost MIS 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS3

Attribute	Description	
Name	COSTMIS3	
Datatype	string	
Description	Indicates Cost MIS 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS4

Attribute	Description	
Name	COSTMIS4	
Datatype	string	
Description	Indicates Cost MIS 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTMIS5

Attribute	Description	
Name	COSTMIS5	
Datatype	string	
Description	Indicates Cost MIS 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFRTSPRD

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

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

REFRTCD

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

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	string	
Description	Indicates Link to Group Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Change-Log-Detail

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description
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Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Restrictions		
	Restrictions	Description
	maxLength	9

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cust-Cvnt-Det

Attribute	Description
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Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAND

Attribute	Description	
Name	MAND	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REM

Attribute	Description	
Name	REM	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	decimal	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Credit-Score-Master

Attribute	Description	
Name	Credit-Score-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PD

Attribute	Description	
Name	PD	
Datatype	decimal	
Description	Indicates PD	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LGD

Attribute	Description	
Name	LGD	
Datatype	decimal	
Description	Indicates LGD	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Credit-Score-Details

Attribute	Description	
Name	Credit-Score-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

ANSWER

Attribute	Description	
Name	ANSWER	
Datatype	string	
Description	Indicates Answer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ratio-Master

Attribute	Description	
Name	Ratio-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MONTHLY_STATED_INCOME

Attribute	Description	
Name	MONTHLY_STATED_INCOME	
Datatype	decimal	
Description	Indicates Monthly Stated Income	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Ratio-Details

Attribute	Description	
Name	Ratio-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

STATED_BEFORE

Attribute	Description	
Name	STATED_BEFORE	
Datatype	string	
Description	Indicates Stated Before	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

STATED_AFTER

Attribute	Description	
Name	STATED_AFTER	
Datatype	string	
Description	Indicates Stated After	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

ACTUAL_BEFORE

Attribute	Description	
Name	ACTUAL_BEFORE	
Datatype	string	
Description	Indicates Actual Before	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

Risk

Attribute	Description	
Name	Risk	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	140

Bureau-Details

Attribute	Description	
Name	Bureau-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	140

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	maxLength	140

EXT_AGENCY

Attribute	Description	
Name	EXT_AGENCY	
Datatype	string	
Description	Indicates External Agency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RECOMMEND

Attribute	Description	
Name	RECOMMEND	
Datatype	string	
Description	Indicates Recommend N - Not Recommended R - Recommended	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,R

REQUEST_STATUS

Attribute	Description	
Name	REQUEST_STATUS	
Datatype	string	
Description	Indicates Request Status R - Required P - Pending C - Completed NA - N/A NR - Not Required	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P,C,NA,NR

Customer-Mis

Attribute	Description	
Name	Customer-Mis	
Datatype		
Description	Customer Change Log	
Attribute	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	35

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Cust-Mis-Dflt

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

Name	Cust-Mis-Dflt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Comp-Mis-Dflt

Attribute	Description	
Name	Comp-Mis-Dflt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Change-Log-Detail

Attribute	Description	
Name	Change-Log-Detail	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Transfer-Log

Attribute	Description	
Name	Transfer-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Func-Udf-Master

Attribute	Description	
Name	Func-Udf-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	35

Cust-Udf-Detail

Attribute	Description	
Name	Cust-Udf-Detail	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Custac-Udf-Detail

Attribute	Description	
Name	Custac-Udf-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150

Cnv-Det

Attribute	Description	
Name	Cnv-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cif-Details

Attribute	Description	
Name	Cif-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

APPLICATION_NUM

Attribute	Description	
Name	APPLICATION_NUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

Cif-Sig-Master

Attribute	Description	
Name	Cif-Sig-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Facility-Pricing

Attribute	Description	
Name	Facility-Pricing	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACTCD

Attribute	Description	
Name	FACTCD	
Datatype	string	
Description	Indicates Facility Code	
Restrictions	Restrictions	Description
	maxLength	200

PROPOSED

Attribute	Description	
Name	PROPOSED	
Datatype	string	
Description	Indicates Proposed	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4000

MRSSCORE

Attribute	Description	
Name	MRSSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	35

MRSGRADE

Attribute	Description	
Name	MRSGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

REMRKS5

Attribute	Description	
Name	REMRKS5	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS9

Attribute	Description	
Name	REMRKS9	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	2000
	Description	

Cov-Dtls

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

RELATETO

Attribute	Description	
Name	RELATETO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	CUS
	Description	

TRACKCIF

Attribute	Description	
Name	TRACKCIF	
Datatype	string	
Description	Indicates Track CIF	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

TRACKREQ

Attribute	Description
Name	TRACKREQ

Datatype	string	
Description	Indicates Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Terms-Summary

Attribute	Description	
Name	Terms-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

Excep-Sum

Attribute	Description	
Name	Excep-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Facilityexcep

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

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

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

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.InitiateCRPClosureProcess

2.3.1.OR-CreateCreditProposalClosure-Req-Full-MSG.xsd

CREATECREDITPROPOSALCLOSURE_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-Full

APPNUM
APPCAT
APPBRN
APPDATE
CHANNEL
CHANNELREFNO
USERREFNUM
EXISTCUST
INTERACTIONID
APPLICANTNO
APPLICANTNAME
APPLICANTBRN
CUST_LIAB
SDNCHK
AUTODECISION
APPPRIOR
APPLVL
APPSTAT
EXTSOURCE
EXTSOURCEREF
LMTCCY
PROPOSELMT
TOTSANCLMT
REQPURPOSE
OPER
AMTUSD
Applicant-Liability
LIABNUM
LIABNAME
MAINLIABNUM
LIABBRN
LIABCCY

OVERALLLMT

UTLAMT

REVISIONDATE

USERDEFSTAT

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCRDESC

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

LINESERIAL

DESC

CATEGORY

BR

CCY

AVAILABLE

BANKSCORE

BANKGRADE

ACTION

FACLCODE

Facility-Details

LINECCY

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE
EXTSYSRESTTYPE
DESCRIPTION
SHADOWLMT
EXPRESTTYPE
APPROVEDAMT
SCHEDULEPRDT
MAXDLYLMT
STATCHGDT
DAYLIGHTLMT
COMMITPRD
COMMITREFNO
COMMITSETTLACC
COMMITSETTLBRN
BULKPMTREQD
INTFEEREQD
INTCALAACC
PPCPROJID
PPCREFNO
INTRMKS
COMMITBRN
APPNUM
LIABNUM
LINECD
LINESERIAL
MAINLINECD
REVOLVINGLINE
LINESTDT
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
LMTAMT

COLLATCONT
AVAILAMT
DATEOFFIRSTOD
DATEOFLASTOD
AMTUTILISED TODAY
UNCOLLECTAMT
UTILIZATIONAMT
LIABBRN
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
TRANSFERAMT
DSPEFFLINEAMT
FUNDED
BLKAMT
TANKUTIL
NETCONTRIBUTE
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
CATEGORY
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTILCHGPERCT
UNUTILCHGAMT

Facility-Ude

EFFDT

UDEID

UDEVAL

RATCD

CDUSAGE

Facility-Value

VALDT

LMTAMT

MAINLINECD

Facility-Schedules

LMTDT

LMTAMT

Facility-Exposure

EXPNAME

EXPDESC

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

COVENANTDESC

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

BRNNAME

Facility-Product-Restriction

PRDCD

PRDESC

Facility-Source-Restriction

SOURCECD

SOURCEDESC

Facility-Ccy-Restriction

CCYCD

CCYDESC

Facility-Customer-Restriction

CUSTNUM

CUSTNAME

Facility-Exposure-Restriction

EXPNAME

EXPDESC

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

UTILIZATION

Pool-Facility-Linkage

POOLCD

POOLDESC

POOLCCY

POOLAMT

LINESERIAL

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

TO_FACILITY_CCY
NEWAMT
REMARKS
EXPIRYSTATUS
TRANSFER_REF_NO
TO_FACILITY_AMT
TO_FACILITY_AVAIL_AMT
EFF_FROM_DATE
EFF_TO_DATE
TO_LIAB_NO
TO_LIAB_NAME
TO_LINE_CODE
TO_LINE_SERIAL

Pool-Details

POOLCD
POOLDESC
POOLBRN
POOLCCY
POOLAMT
POOLUTIL
MORTGAGEINIT
AVAILAMT
ACTION

Pool-Collateral-Linkage

ORDERNO
COLLATCD
COLLATBRN
COLLATCCY
COLLATAMT
LNKAMT
LNKAMTPOOLCCY
LNKPERCENT

INTSPREAD

RTOFINT

EXPDT

ACTION

Collateral-Details

COLLATBRN

COLLATCD

COLLATDESC

COLLATCCY

COLLATVAL

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATTYPE

SECURITYCD

NUMOFUNITS

PRICECD

LASTREVALDT

NEXTREVALDT

CHGTYPE

REVALDT

REVALCOLLAT

ISSUERNM

ISSUERREFNO

SECURED

GUARANTORID

RATING

REVOKABLE

REVOKEDT

GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT
Collateral-Screen
APPNUM
LIABNUM
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT
ENDDT
REVIEWDT

COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER

REMARKS

BLKAMT

Collateral-Insurance

INSNAME

INSNUM

INSTYPE

STDT

ENDDT

NOTICEDAYS

PREMSTAT

PREMPERIODICITY

PREMENDDT

INSOWNER

REVST

INSCCY

INSAMT

COVERDT

INSCD

PREMCCY

PREMAMT

REMARKS

COVERAGE

Collateral-Covenant

COVNTNAME

REVDT

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQUENCY

DUEDATEON

STARTMONTH

REMARKS

Collateral-Share

LIABNUM

SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPERCENT

Collateral-Contract-Linkage

CONTREFNO

CONTBRN

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

SOURCEDESC

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

COUNTRY

LIABNO

RMID

RMNAME

Customer-Exposure

APPNUM

VERNO

CUSTNO

LIABNO
EXPID
EXPNAME
EXPDESC
EXPOSURE_TYPE

Cust-Cvnt-Det

COVENANTNM
REVDATE
CVN_ID
MAND
GRACEDAYS
NOTICEDAYS
FREQ
STARTMON
REM
STARTDT
PEROID

Cnv-Det

REF_NO
VERSION_NO
CUSTOMER_NO

Intrn-Det

CONVERSATION_ID
CONVERSATION_TIME
CONVERSATION_DATE
STATUS
SUBJECT_DESC

Stage-Doc-Master

APPNUM
APPCATEG

Doc-Upload

DCCATGRY

DOCTYPE

DCREFNO

MANDATORY

VERIFY

REMARKS

RATIO_UPLOAD

Process-Advices

RPNAM

REPDESC

ATTEMP

ATTFMT

LOCALE

Application-Checklist

CHECKLIST

MANDATORY

VERIFY

COMMENTS

Terms-Cond-n-Sum

FACILITYID

DESC

CATEGORY

Termscondn-Details

FACILITYID

TERMSCONDN

REQUIRED

Crp-Excep-Sum

FACILITYID

DESC

CATEGORY

Facilityexcep

FACILITYID

EXCEPTION

REQUIRED

Report-Options

Stage-Remarks

REMRKS1

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

Refresh

Remhist

CREATECREDITPROPOSALCLOSURE_FSFS_REQ

Attribute	Description
Name	CREATECREDITPROPOSALCLOSURE_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Application-Details-Full

Attribute	Description	
Name	Application-Details-Full	
Datatype		
Description	Application Details	

APPNUM

Attribute	Description	
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Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Application Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

APPDATE

Attribute	Description	
Name	APPDATE	
Datatype	String	
Description	Indicates Application Date	

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description				
Name	APPLICANTNAME				
Datatype	string				
Description	Indicates Borrower Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

APPLICANTBRN

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

CUST_LIAB

Attribute	Description				
Name	CUST_LIAB				
Datatype	string				
Description	Indicates Customer Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

SDNCHK

Attribute	Description				
Name	SDNCHK				
Datatype	string				
Description	Indicates SDN Check N - Not Required Y - Required				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
	Restrictions	Description			
enumeration	N,Y				

AUTODECISION

Attribute	Description
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Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

APPSTAT

Attribute	Description	
Name	APPSTAT	
Datatype	string	
Description	Indicates Application Status NEWCAPP - New Application RECCAPP - Initiation LPCENRICH - Enrichment LPCREV - Review LPCAPPROVE - Approval LPCACCEPT - Customer Acceptance LPCRETRY - Facility Closure Manual Retry CLOSEFACTL - Close Facility	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	NEWCAPP,RECCAPP,LPCENRI CH,LPCREV,LPCAPPROVE,LP CACCEPT,LPCRETRY,CLOSEF ACLT

EXTSOURCE

Attribute	Description	
Name	EXTSOURCE	
Datatype	string	
Description	Indicates External Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOSELMT

Attribute	Description	
Name	PROPOSELMT	
Datatype	decimal	
Description	Indicates Proposed Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTSANCLMT

Attribute	Description	
Name	TOTSANCLMT	
Datatype	decimal	
Description	Indicates Total Sanctioned Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Amendment C - Close	
Restrictions	Restrictions	Description
	enumeration	N,M,C

AMTUSD

Attribute	Description	
Name	AMTUSD	
Datatype	decimal	
Description	Indicates Amount in USD	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions	Restrictions	Description
	maxLength	255

MAINLIABNUM

Attribute	Description	
Name	MAINLIABNUM	
Datatype	string	
Description	Indicates Main Liability No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIABBRN

Attribute	Description	
Name	LIABBRN	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIABCCY

Attribute	Description	
Name	LIABCCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERALLMT

Attribute	Description	
Name	OVERALLMT	
Datatype	decimal	
Description	Indicates Overall Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

UTLAMT

Attribute	Description	
Name	UTLAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

LIABCAT

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCRDESC

Attribute	Description	
Name	SCRDESC	
Datatype	string	
Description	Indicates Score Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions		
	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions		
	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BR

Attribute	Description
Name	BR
Datatype	string

Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	decimal	
Description	Indicates Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action T - Transfer C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,C

FACLCODE

Attribute	Description	
Name	FACLCODE	
Datatype	string	
Description	Indicates Facility Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description	Indicates Line Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	

Attribute		
	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description	
Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTFEEREQD

Attribute	Description	
Name	INTFEEREQD	
Datatype	string	
Description	Indicates Interest Fee Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTCALAACC

Attribute	Description
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Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

COMMITBRN

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

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

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	50

LINESERIAL

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

Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	1

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATCONT

Attribute	Description	
Name	COLLATCONT	
Datatype	decimal	
Description	Indicates Collateral Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	String	
Description	Indicates Date of First OD	
Attribute	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	String	
Description	Indicates Date of Last OD	
Attribute	Attribute	Description
	minOccurs	0

AMTUTILISED TODAY

Attribute	Description	
Name	AMTUTILISED TODAY	
Datatype	decimal	
Description	Indicates Amount Utilized Today	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNCOLLECTAMT

Attribute	Description
Name	UNCOLLECTAMT

Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTILIZATIONAMT

Attribute	Description	
Name	UTILIZATIONAMT	
Datatype	decimal	
Description	Indicates Utilization Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIABBRN

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

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
Restrictions	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
Restrictions	enumeration	N,Y

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
Restrictions	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description	Indicates Effective Line Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TANKUTIL

Attribute	Description	
Name	TANKUTIL	
Datatype	decimal	
Description	Indicates Tanked Utilization	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETCONTRIBUTE

Attribute	Description	
Name	NETCONTRIBUTE	
Datatype	decimal	
Description	Indicates Netting Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute		
	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		100	

ADMINCHGAMT

Attribute		Description		
Name		ADMINCHGAMT		
Datatype		decimal		
Description		Indicates Admin Charge Amount		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	

UTLCHGTYPE

Attribute		Description		
Name		UTLCHGTYPE		
Datatype		string		
Description		Indicates Utilized Charge Type P - Percentage A - Fixed		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		P,,A	

UTLCHGPERCT

Attribute		Description		
Name		UTLCHGPERCT		
Datatype		decimal		
Description		Indicates Utilized Charge %		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		100	

UTLCHGAMT

Attribute	Description				
Name	UTLCHGAMT				
Datatype	decimal				
Description	Indicates Utilized Charge Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

UNUTILCHGTYPE

Attribute	Description				
Name	UNUTILCHGTYPE				
Datatype	string				
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
	Restrictions	Description			
enumeration	P,,A				

UNUTLCHGPERCT

Attribute	Description								
Name	UNUTLCHGPERCT								
Datatype	decimal								
Description	Indicates UnUtilized Charge %								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
	Restrictions	Description							
	totalDigits	22							
	minInclusive	0							
maxInclusive	100								

UNUTLCHGAMT

Attribute	Description
Name	UNUTLCHGAMT
Datatype	decimal
Description	Indicates UnUtilized Charge Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAINLINECD

Attribute	Description				
Name	MAINLINECD				
Datatype	string				
Description	Indicates Main Line Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Fcaility-Schedules

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

LMTDT

Attribute	Description
Name	LMTDT
Datatype	String
Description	Indicates Limit Date

LMTAMT

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

Facility-Exposure

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

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	
Restrictions		
	Restrictions	Description
	maxLength	50

MINPRERAVAL

Attribute	Description	
Name	MINPRERAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

COVENANTDESC

Attribute	Description	
Name	COVENANTDESC	
Datatype	string	
Description	Indicates Covenant Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

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

SOURCEDESC

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

Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

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

Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description	Indicates Limit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description	Indicates Utilization	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
	totalDigits	22

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
	Restrictions	Description

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Crp-Lmt-Transfer

Attribute	Description	
Name	Crp-Lmt-Transfer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TO_FACILITY_CCY

Attribute	Description	
Name	TO_FACILITY_CCY	
Datatype	string	
Description	Indicates To Facility Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

NEWAMT

Attribute	Description	
Name	NEWAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

EXPIRYSTATUS

Attribute	Description	
Name	EXPIRYSTATUS	
Datatype	string	
Description	Indicates Expiry Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_REF_NO

Attribute	Description	
Name	TRANSFER_REF_NO	
Datatype	string	
Description	Indicates Transfer Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

TO_FACILITY_AMT

Attribute	Description	
Name	TO_FACILITY_AMT	
Datatype	decimal	
Description	Indicates To Facility Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TO_FACILITY_AVAIL_AMT

Attribute	Description	
Name	TO_FACILITY_AVAIL_AMT	
Datatype	decimal	
Description	Indicates To Facility Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFF_FROM_DATE

Attribute	Description	
Name	EFF_FROM_DATE	
Datatype	String	
Description	Indicates Effective From Date	

EFF_TO_DATE

Attribute	Description	
Name	EFF_TO_DATE	
Datatype	String	
Description	Indicates Effective To Date	
Attribute		
	Attribute	Description
	minOccurs	0

TO_LIAB_NO

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

Name	TO_LIAB_NO	
Datatype	string	
Description	Indicates To Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

TO_LIAB_NAME

Attribute	Description	
Name	TO_LIAB_NAME	
Datatype	string	
Description	Indicates To Liab Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TO_LINE_CODE

Attribute	Description	
Name	TO_LINE_CODE	
Datatype	string	
Description	Indicates To Line Code	
Restrictions		
	Restrictions	Description
	maxLength	50

TO_LINE_SERIAL

Attribute	Description	
Name	TO_LINE_SERIAL	
Datatype	decimal	
Description	Indicates To Line Serial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pool-Details

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	105

POOLBRN

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

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions	Restrictions	Description
	maxLength	3

POOLAMT

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

Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	decimal	
Description	Indicates Pool Utilized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	decimal	
Description	Indicates Order Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	Description
	maxLength	50

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	

Description	Indicates Collateral Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLATAMT

Attribute	Description	
Name	COLLATAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKAMT

Attribute	Description	
Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKAMTPOOLCCY

Attribute	Description	
Name	LNKAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Linked Amount in Pool Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LNKPERCENT

Attribute	Description	
Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

INTSPREAD

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

RTOFINT

Attribute	Description	
Name	RTOFINT	
Datatype	decimal	
Description	Indicates Rate of Interest	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,C

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

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

Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description

Name	COLLATYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N,M

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LASTREVALDT

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

Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description
Name	GUARANTORID

Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	
	Description	
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

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

Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description	
Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions	Restrictions	Description
	maxLength	3

COLLATVAL

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

CATNAME

Attribute	Description				
Name	CATNAME				
Datatype	string				
Description	Indicates Collateral Category				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
	maxLength	50			

HAIRCUT

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

LENDMARGIN

Attribute	Description				
Name	LENDMARGIN				
Datatype	decimal				
Description	Indicates Lendable Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LMTCONTRIBUTE

Attribute	Description
Name	LMTCONTRIBUTE
Datatype	decimal
Description	Indicates Collateral Contribute

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

COLLATYPE

Attribute	Description	
Name	COLLATYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REVOKEDT

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

Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Insurance

Attribute	Description	
Name	Collateral-Insurance	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	

Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

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

Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description					
Name	INSOWNER					
Datatype	string					
Description	Indicates Insurance Owner B - Bank C - Customer					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>B,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	B,C
Restrictions	Description					
enumeration	B,C					

REVST

Attribute	Description					
Name	REVST					
Datatype	String					
Description	Indicates Revision Date					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

INSCCY

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

INSAMT

Attribute	Description					
Name	INSAMT					
Datatype	decimal					
Description	Indicates Insurance Amount					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREAMT

Attribute	Description	
Name	PREAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	

Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

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

Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	

Description	Indicates Effective Date
-------------	--------------------------

HAIRCUTPRECENT

Attribute	Description	
Name	HAIRCUTPRECENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	
	Description	
	maxLength	50

CONTBRN

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

CONTCONTRIBUTE

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

Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	
	Description	
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description				
Name	RATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CODEUSAGE

Attribute	Description				
Name	CODEUSAGE				
Datatype	string				
Description	Indicates Code usage P - Periodic A - Automatic				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,,A</td></tr></tbody></table>	Restrictions	Description	enumeration	P,,A
Restrictions	Description				
enumeration	P,,A				

Collateral-Source-Restriction

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

SOURCECD

Attribute	Description				
Name	SOURCECD				
Datatype	string				
Description	Indicates Source Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

SOURCEDESC

Attribute	Description
Name	SOURCEDESC

Datatype	string	
Description	Indicates Source description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

RMNAME

Attribute	Description	
Name	RMNAME	
Datatype	string	
Description	Indicates RM Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

EXPID

Attribute	Description	
Name	EXPID	
Datatype	decimal	
Description	Indicates Expousre ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPNAME

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

Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

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

Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CVN_ID

Attribute	Description	
Name	CVN_ID	
Datatype	string	
Description	Indicates Covenant Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

MAND

Attribute	Description	
Name	MAND	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REM

Attribute		Description	
Name	REM		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

STARTDT

Attribute		Description	
Name	STARTDT		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PEROID

Attribute		Description	
Name	PEROID		
Datatype	decimal		
Description	Indicates Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Cnv-Det

Attribute		Description	
Name	Cnv-Det		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

REF_NO

Attribute		Description	
Name	REF_NO		
Datatype	string		

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONVERSATION_ID

Attribute	Description	
Name	CONVERSATION_ID	
Datatype	string	
Description	Indicates Conversation Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CONVERSATION_TIME

Attribute	Description	
Name	CONVERSATION_TIME	
Datatype	string	
Description	Indicates Conversation Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONVERSATION_DATE

Attribute	Description	
Name	CONVERSATION_DATE	
Datatype	String	
Description	Indicates Conversation Date	
Attribute		
	Attribute	Description
	minOccurs	0

STATUS

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

SUBJECT_DESC

Attribute	Description	
Name	SUBJECT_DESC	
Datatype	string	
Description	Indicates Subject Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1020

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	32

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	40

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Process-Advices

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

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Restrictions		
	Restrictions	Description
	maxLength	255

REPDESC

Attribute	Description	
Name	REPDESC	
Datatype	string	
Description	Indicates Report Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format RTF - RTF PDF - PDF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RTF,PDF

LOCALE

Attribute	Description	
Name	LOCALE	
Datatype	string	
Description	Indicates Locale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Application-Checklist

Attribute	Description	
Name	Application-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype	string	
Description	Indicates Check List	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Terms-Cond-Sum

Attribute	Description	
Name	Terms-Cond-Sum	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions	Restrictions	
	Description	
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	

Restrictions	Restrictions	Description
	maxLength	35

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions	Restrictions	Description
	maxLength	50

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Crp-Excep-Sum

Attribute	Description	
Name	Crp-Excep-Sum	
Datatype		

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcep

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

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	

Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	200

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMRKS1

Attribute	Description	
Name	REMRKS1	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS5

Attribute	Description	
Name	REMRKS5	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Refresh

Attribute	Description
Name	Refresh
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0

Remhist

Attribute	Description	
Name	Remhist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

2.3.2.OR-CreateCreditProposalClosure-Req-IO-MSG.xsd

CREATECREDITPROPOSALCLOSURE_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-IO

APPNUM

APPCAT

CHANNEL

CHANNELREFNO

USERREFNUM

EXISTCUST

INTERACTIONID

APPLICANTNO

APPLICANTNAME

CUST_LIAB

SDNCHK

AUTODECISION

APPPRIOR

APPLVL

EXTSOURCEREF

REQPURPOSE

Applicant-Liability

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

BANKSCORE

BANKGRADE

ACTION

Facility-Details

CUSTRESTTYPE
PRDRESTTYPE
BRNRESTTYPE
CCYRESTTYPE
EXTSYSRESTTYPE
SHADOWLMT
EXPRESTTYPE
APPROVEDAMT
SCHEDULEPRDT
MAXDLYLMT
STATCHGDT
DAYLIGHTLMT
COMMITPRD
COMMITREFNO
COMMITSETTLACC
BULKPMTREQD
INTFEEREQD
INTCALAACC
PPCPROJID
PPCREFNO
INTRMKS
LINECD
MAINLINECD
REVOLVINGLINE
LINESTDT
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
UNCOLLECTAMT
NETREQD

LINEBRN
LINEAMTBASIS
UNADVISED
FUNDED
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTLCHGPERCT
UNUTLCHGAMT

Facility-Ude

EFFDT
UDEID
UDEVAL
RATCD
CDUSAGE

Facility-Value

VALDT
LMTAMT

Fcaility-Schedules

LMTDT
LMTAMT

Facility-Exposure

EXPNAME

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

Facility-Product-Restriction

PRDCD

Facility-Source-Restriction

SOURCECD

Facility-Ccy-Restriction

CCYCD

Facility-Customer-Restriction

CUSTNUM

Facility-Exposure-Restriction

EXPNAME

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

Pool-Facility-Linkage

POOLCD

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Crp-Lmt-Transfer

NEWAMT

REMARKS

EXPIRYSTATUS

TRANSFER_REF_NO

EFF_FROM_DATE

EFF_TO_DATE

Pool-Details

ACTION

Pool-Collateral-Linkage

ACTION

Collateral-Details

COLLATBRN

COLLATCD

COLLATDESC

COLLATCCY

COLLATVAL

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATTYPE

SECURITYCD

NUMOFUNITS

PRICECD

NEXTREVALDT

CHGTYPE

REVALDT

REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS
Collateral-Screen
APPNUM
LIABNUM
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT

ENDDT
REVIEWDT
COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS

Collateral-Insurance

INSNAME
INSNUM

INSTYPE
STDT
ENDDT
NOTICEDAYS
PREMSTAT
PREMPERIODICITY
PREMENDDT
INSOWNER
REVST
INSCCY
INSAMT
COVERDT
INSCD
PREMCCY
PREMAMT
REMARKS
COVERAGE

Collateral-Covenant

COVNTNAME
REVDT
MANDATORY
GRACEDAYS
NOTICEDAYS
FREQUENCY
DUEDATEON
STARTMONTH
REMARKS

Collateral-Share

LIABNUM
SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPRECENT

Collateral-Contract-Linkage

CONTREFNO

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

Borrower-Details

Customer-Exposure

APPNUM

VERNO

CUSTNO

LIABNO

Cust-Cvnt-Det

Cnv-Det

REF_NO

VERSION_NO

Intrn-Det

Doc-Upload

DCREFNO

VERIFY

REMARKS

RATIO_UPLOAD

Process-Advices

ATTFMT

Application-Checklist

VERIFY

COMMENTS

Terms-Condn-Sum

FACILITYID

DESC

CATEGORY

Termscondn-Details

FACILITYID

TERMSCONDN

REQUIRED

Crp-Excep-Sum

FACILITYID

DESC

CATEGORY

Facilityexcep

FACILITYID

EXCEPTION

REQUIRED

CREATECREDITPROPOSALCLOSURE_IOPK_REQ

Attribute	Description
Name	CREATECREDITPROPOSALCLOSURE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateCreditProposalClosure

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	Application Details

APPNUM

Attribute	Description				
Name	APPNUM				
Datatype	string				
Description	Indicates Application Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

APPCAT

Attribute	Description				
Name	APPCAT				
Datatype	string				
Description	Indicates Application Category				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHANNEL

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

CHANNELREFNO

Attribute	Description				
Name	CHANNELREFNO				
Datatype	string				
Description	Indicates Channel Reference No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions		
	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description	
Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_LIAB

Attribute	Description				
Name	CUST_LIAB				
Datatype	string				
Description	Indicates Customer Liability				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

SDNCHK

Attribute	Description				
Name	SDNCHK				
Datatype	string				
Description	Indicates SDN Check N - Not Required Y - Required				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

AUTODECISION

Attribute	Description				
Name	AUTODECISION				
Datatype	string				
Description	Indicates Auto Decision N - Not Required Y - Required				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

APPPRIOR

Attribute	Description				
Name	APPPRIOR				
Datatype	string				
Description	Indicates Application Priority M - Medium L - Low H - High				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description
Name	Liability-Score
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	

Description	Indicates Credit Rating	
Restrictions		
	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action T - Transfer C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,C

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTFEEREQD

Attribute	Description	
Name	INTFEEREQD	
Datatype	string	
Description	Indicates Interest Fee Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTCALAACC

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

Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

LINECD

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

Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	50

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description	
Name	UNUTLCHGPERCT	
Datatype	decimal	
Description	Indicates UnUtilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UNUTLCHGAMT

Attribute	Description	
Name	UNUTLCHGAMT	
Datatype	decimal	
Description	Indicates UnUtilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	
	Description	
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATCD

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Fcaility-Schedules

Attribute	Description	
Name	Fcaility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	String	
Description	Indicates Limit Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	
Restrictions		
	Restrictions	Description
	maxLength	50

MINPRERAVAL

Attribute	Description	
Name	MINPRERAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0

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

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	

Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	

Restrictions		
	Restrictions	Description
	maxLength	15

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions	Restrictions	Description
	maxLength	35

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description
Name	LIMIT
Datatype	decimal
Description	Indicates Limit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions		
	Restrictions	Description
	maxLength	20

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool	
	Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Crp-Lmt-Transfer

Attribute	Description	
Name	Crp-Lmt-Transfer	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NEWAMT

Attribute	Description	
Name	NEWAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

EXPIRYSTATUS

Attribute	Description	
Name	EXPIRYSTATUS	
Datatype	string	
Description	Indicates Expiry Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_REF_NO

Attribute	Description	
Name	TRANSFER_REF_NO	
Datatype	string	
Description	Indicates Transfer Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EFF_FROM_DATE

Attribute	Description	
Name	EFF_FROM_DATE	
Datatype	String	
Description	Indicates Effective From Date	

EFF_TO_DATE

Attribute	Description	
Name	EFF_TO_DATE	
Datatype	String	
Description	Indicates Effective To Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,C

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,C

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

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

Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N,M

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

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

ISSUERNM

Attribute	Description				
Name	ISSUERNM				
Datatype	string				
Description	Indicates Issuer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ISSUERREFNO

Attribute	Description				
Name	ISSUERREFNO				
Datatype	string				
Description	Indicates Issuer Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

SECURED

Attribute	Description				
Name	SECURED				
Datatype	string				
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description
Name	COMMITSETTLBRN

Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	

Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

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

Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

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

Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Collateral-Insurance

Attribute	Description	
Name	Collateral-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	
Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

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

Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREMAMT

Attribute	Description	
Name	PREMAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description
Name	DUEDATEON

Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

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

Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPERCENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

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

Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	50

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

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

Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

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

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

Collateral-Source-Restriction

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

Name	Collateral-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cnv-Det

Attribute		Description	
Name	Cnv-Det		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

REF_NO

Attribute		Description	
Name	REF_NO		
Datatype	string		
Description	Indicates Reference Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	140	

VERSION_NO

Attribute		Description	
Name	VERSION_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrn-Det

Attribute		Description	
Name	Intrn-Det		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

Doc-Upload

Attribute		Description	
Name	Doc-Upload		
Datatype			
Description			

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Process-Advices

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

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format RTF - RTF PDF - PDF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RTF,PDF

Application-Checklist

Attribute	Description	
Name	Application-Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Terms-Condn-Sum

Attribute	Description	
Name	Terms-Condn-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

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

Name	CATEGORY
Datatype	string
Description	Indicates Category
Restrictions	Restrictions
	Description
	maxLength 35

Termscondn-Details

Attribute	Description
Name	Termscondn-Details
Datatype	
Description	
Attribute	Attribute
	Description
	minOccurs 0
	maxOccurs unbounded

FACILITYID

Attribute	Description
Name	FACILITYID
Datatype	string
Description	Indicates Facility Id
Restrictions	Restrictions
	Description
	maxLength 50

TERMSCONDN

Attribute	Description
Name	TERMSCONDN
Datatype	string
Description	Indicates Terms
Restrictions	Restrictions
	Description
	maxLength 1000

REQUIRED

Attribute	Description
Name	REQUIRED
Datatype	string
Description	Indicates Apply N - Off Y - on
Attribute	Attribute
	Description
	minOccurs 0
Restrictions	Restrictions
	Description
	enumeration N,Y

Crp-Excep-Sum

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

Name	Crp-Excep-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcep

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

FACILITYID

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

Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	200

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

2.3.3. OR-CreateCreditProposalClosure-Res-Full-MSG.xsd

CREATECREDITPROPOSALCLOSURE_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-Full
APPNUM
APPCAT
APPBRN
APPDATE
CHANNEL
CHANNELREFNO
USERREFNUM
EXISTCUST
INTERACTIONID
APPLICANTNO
APPLICANTNAME
APPLICANTBRN
CUST_LIAB
SDNCHK
AUTODECISION
APPPRIOR
APPLVL
APPSTAT
EXTSOURCE
EXTSOURCEREF

LMTCCY

PROPOSELMT

TOTSANCLMT

REQPURPOSE

OPER

AMTUSD

Applicant-Liability

LIABNUM

LIABNAME

MAINLIABNUM

LIABBRN

LIABCCY

OVERALLLMT

UTLAMT

REVISIONDATE

USERDEFSTAT

LIABCAT

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCRDESC

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

LINESERIAL

DESC

CATEGORY

BR

CCY

AVAILABLE

BANKSCORE

BANKGRADE

ACTION

FACLCODE

Facility-Details

LINECCY

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

DESCRIPTION

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

COMMITSETTLBRN

BULKPMTREQD

INTFEEREQD

INTCALAACC

PPCPROJID

PPCREFNO

INTRMKS

COMMITBRN
APPNUM
LIABNUM
LINECD
LINESERIAL
MAINLINECD
REVOLVINGLINE
LINESTDT
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
LMTAMT
COLLATCONT
AVAILAMT
DATEOFFIRSTOD
DATEOFLASTOD
AMTUTILISED TODAY
UNCOLLECTAMT
UTILIZATIONAMT
LIABBRN
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
TRANSFERAMT
DSPEFFLINEAMT
FUNDED
BLKAMT
TANKUTIL
NETCONTRIBUTE
AVAILDT
EXCEPTXNAMT

EXCEPBREACH
USERDEFSTATUS
CATEGORY
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTLCHGPERCT
UNUTLCHGAMT

Facility-Ude

EFFDT
UDEID
UDEVAL
RATCD
CDUSAGE

Facility-Value

VALDT
LMTAMT
MAINLINECD

Facility-Schedules

LMTDT
LMTAMT

Facility-Exposure

EXPNAME
EXPDESC

Facility-Mandate

COLLTYPE
MINPRERAVAL

Facility-Covenant

COVENANTNM

COVENANTDESC

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

BRNNAME

Facility-Product-Restriction

PRDCD

PRDESC

Facility-Source-Restriction

SOURCECD

SOURCEDESC

Facility-Ccy-Restriction

CCYCD

CCYDESC

Facility-Customer-Restriction

CUSTNUM

CUSTNAME

Facility-Exposure-Restriction

EXPNAME

EXPDESC

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

UTILIZATION

Pool-Facility-Linkage

POOLCD

POOLDESC

POOLCCY

POOLAMT

LINESERIAL

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Crp-Lmt-Transfer

TO_FACILITY_CCY

NEWAMT

REMARKS

EXPIRYSTATUS

TRANSFER_REF_NO

TO_FACILITY_AMT

TO_FACILITY_AVAIL_AMT

EFF_FROM_DATE

EFF_TO_DATE

TO_LIAB_NO

TO_LIAB_NAME

TO_LINE_CODE

TO_LINE_SERIAL

Pool-Details

POOLCD

POOLDESC

POOLBRN

POOLCCY

POOLAMT

POOLUTIL

MORTGAGEINIT

AVAILAMT

ACTION

Pool-Collateral-Linkage

ORDERNO

COLLATCD

COLLATBRN

COLLATCCY

COLLATAMT

LNKAMT

LNKAMTPOOLCCY

LNKPERCENT

INTSPREAD

RTOFINT

EXPDT

ACTION

Collateral-Details

COLLATBRN

COLLATCD

COLLATDESC

COLLATCCY

COLLATVAL

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATTYPE

SECURITYCD

NUMOFUNITS

PRICECD

LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT
Collateral-Screen
APPNUM
LIABNUM

COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT
ENDDT
REVIEWDT
COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
LASTREVALDT
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
RATING
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO

AVAILABLE
MORTGAGEINIT
INTRATE
UTILAMT
AVAILAMT
COMMITPRD
COMMITREFNO
COMMITSETTLAVCC
COMMITSETTLBRN
COMMITBRN
EXTRESTTYP
TAKEOVER
REMARKS
BLKAMT

Collateral-Insurance

INSNAME
INSNUM
INSTYPE
STDT
ENDDT
NOTICEDAYS
PREMSTAT
PREMPERIODICITY
PREMENDDT
INSOWNER
REVST
INSCCY
INSAMT
COVERDT
INSCD
PREMCCY
PREMAMT

REMARKS

COVERAGE

Collateral-Covenant

COVNTNAME

REVDT

MANDATORY

GRACEDAYS

NOTICEDAYS

FREQUENCY

DUEDATEON

STARTMONTH

REMARKS

Collateral-Share

LIABNUM

SHAREPERCENT

Collateral-Haircut

EFFDT

HAIRCUTPERCENT

Collateral-Contract-Linkage

CONTREFNO

CONTBRN

CONTCONTRIBUTE

Collateral-Ude

EFFDT

UDEID

UDEVALUE

RATECD

CODEUSAGE

Collateral-Source-Restriction

SOURCECD

SOURCEDESC

Borrower-Details

CUSTNO

FULLNAME

LCLBRN

CUSTNM

COUNTRY

LIABNO

RMID

RMNAME

Customer-Exposure

APPNUM

VERNO

CUSTNO

LIABNO

EXPID

EXPNAME

EXPDESC

EXPOSURE_TYPE

Cust-Cvnt-Det

COVENANTNM

REVDATE

CVN_ID

MAND

GRACEDAYS

NOTICEDAYS

FREQ

STARTMON

REM

STARTDT

PEROID

Cnv-Det

REF_NO

VERSION_NO

CUSTOMER_NO

Intrn-Det

CONVERSATION_ID

CONVERSATION_TIME

CONVERSATION_DATE

STATUS

SUBJECT_DESC

Stage-Doc-Master

APPNUM

APPCATEG

Doc-Upload

DCCATGRY

DOCTYPE

DCREFNO

MANDATORY

VERIFY

REMARKS

RATIO_UPLOAD

Process-Advices

RPNAM

REPDESC

ATTEMP

ATTFMT

LOCALE

Application-Checklist

CHECKLIST

MANDATORY

VERIFY

COMMENTS

Terms-Condn-Sum

FACILITYID

DESC

CATEGORY

Termscondn-Details

FACILITYID

TERMSCONDN

REQUIRED

Crp-Excep-Sum

FACILITYID

DESC

CATEGORY

Facilityexcep

FACILITYID

EXCEPTION

REQUIRED

Report-Options

Stage-Remarks

REMRKS1

REMRKS2

REMRKS3

REMRKS4

REMRKS5

REMRKS6

REMRKS7

REMRKS8

Refresh

Remhist

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CREATECREDITPROPOSALCLOSURE_FSFS_RES

Attribute	Description
Name	CREATECREDITPROPOSALCLOSURE_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

Attribute	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

Application-Details-Full

Attribute		Description	
Name	Application-Details-Full		
Datatype			
Description	Application Details		

APPNUM

Attribute		Description	
Name	APPNUM		
Datatype	string		
Description	Indicates Application Number		
Restrictions	Restrictions		Description
	maxLength	35	

APPCAT

Attribute		Description	
Name	APPCAT		
Datatype	string		
Description	Indicates Application Category		

Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Application Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

APPDATE

Attribute	Description	
Name	APPDATE	
Datatype	String	
Description	Indicates Application Date	

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions		
	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description	
Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions		
	Restrictions	Description
	maxLength	105

APPLICANTBRN

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

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

CUST_LIAB

Attribute	Description	
Name	CUST_LIAB	
Datatype	string	
Description	Indicates Customer Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SDNCHK

Attribute	Description	
Name	SDNCHK	
Datatype	string	
Description	Indicates SDN Check N - Not Required Y - Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	
Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

APPSTAT

Attribute	Description	
Name	APPSTAT	
Datatype	string	
Description	Indicates Application Status NEWCAPP - New Application RECCAPP - Initiation LPCENRICH - Enrichment LPCREV - Review LPCAPPROVE - Approval LPCACCEPT - Customer Acceptance LPCRETRY - Facility Closure Manual Retry CLOSEFACTL - Close Facility	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	NEWCAPP,RECCAPP,LPCENRICH,LPCREV,LPCAPPROVE,LPCACCEPT,LPCRETRY,CLOSEFACTL

EXTSOURCE

Attribute	Description	
Name	EXTSOURCE	
Datatype	string	
Description	Indicates External Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	string	
Description	Indicates Limit Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PROPOSELMT

Attribute	Description	
Name	PROPOSELMT	
Datatype	decimal	
Description	Indicates Proposed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTSANCLMT

Attribute	Description	
Name	TOTSANCLMT	
Datatype	decimal	
Description	Indicates Total Sanctioned Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

OPER

Attribute	Description	
Name	OPER	
Datatype	string	
Description	Indicates Operation N - New M - Amendment C - Close	
Restrictions		
	Restrictions	Description
	enumeration	N,M,C

AMTUSD

Attribute	Description	
Name	AMTUSD	
Datatype	decimal	
Description	Indicates Amount in USD	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Applicant-Liability

Attribute	Description	
Name	Applicant-Liability	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABNAME

Attribute	Description	
Name	LIABNAME	
Datatype	string	
Description	Indicates Liability Name	
Restrictions		
	Restrictions	Description
	maxLength	255

MAINLIABNUM

Attribute	Description	
Name	MAINLIABNUM	
Datatype	string	
Description	Indicates Main Liability No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIABBRN

Attribute	Description	
Name	LIABBRN	
Datatype	string	
Description	Indicates Liability Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LIABCCY

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

Name	LIABCCY	
Datatype	string	
Description	Indicates Liability Currency	
Restrictions		
	Restrictions	Description
	maxLength	12

OVERALLMT

Attribute	Description	
Name	OVERALLMT	
Datatype	decimal	
Description	Indicates Overall Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

UTLAMT

Attribute	Description	
Name	UTLAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVISIONDATE

Attribute	Description	
Name	REVISIONDATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Attribute	Description	
Name	LIABCAT	
Datatype	string	
Description	Indicates Liability Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions		
	Restrictions	Description
	maxLength	50

SCRDESC

Attribute	Description	
Name	SCRDESC	
Datatype	string	
Description	Indicates Score Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	
Description	Indicates Credit Rating	
Restrictions	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
enumeration		N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINESERIAL

Attribute	Description
Name	LINESERIAL

Datatype	decimal	
Description	Indicates Line Serial	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1020

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

BR

Attribute	Description	
Name	BR	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	
	Description	
	maxLength	3

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	12

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	decimal	
Description	Indicates Available	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action T - Transfer C - Close	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,C

FACLCODE

Attribute	Description	
Name	FACLCODE	
Datatype	string	
Description	Indicates Facility Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	string	
Description	Indicates Line Currency	
Restrictions	Restrictions	Description
	maxLength	3

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

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

Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

Name	COMMITSETTLBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTFEEREQD

Attribute	Description	
Name	INTFEEREQD	
Datatype	string	
Description	Indicates Interest Fee Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTCALAACC

Attribute	Description	
Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description				
Name	PPCPROJID				
Datatype	string				
Description	Indicates PPC Project Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

PPCREFNO

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

INTRMKS

Attribute	Description				
Name	INTRMKS				
Datatype	string				
Description	Indicates Internal Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

COMMITBRN

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

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LINECD

Attribute	Description	
Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions	Restrictions	Description
	maxLength	50

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

MAINLINECD

Attribute	Description
Name	MAINLINECD

Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	

Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

COLLATCONT

Attribute	Description	
Name	COLLATCONT	
Datatype	decimal	
Description	Indicates Collateral Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DATEOFFIRSTOD

Attribute	Description	
Name	DATEOFFIRSTOD	
Datatype	String	
Description	Indicates Date of First OD	
Attribute		
	Attribute	Description
	minOccurs	0

DATEOFLASTOD

Attribute	Description	
Name	DATEOFLASTOD	
Datatype	String	
Description	Indicates Date of Last OD	
Attribute		
	Attribute	Description
	minOccurs	0

AMTUTILISED TODAY

Attribute	Description	
Name	AMTUTILISED TODAY	
Datatype	decimal	
Description	Indicates Amount Utilized Today	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UTILIZATIONAMT

Attribute	Description				
Name	UTILIZATIONAMT				
Datatype	decimal				
Description	Indicates Utilization Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LIABBRN

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

NETREQD

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

LINEBRN

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

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

TRANSFERAMT

Attribute	Description	
Name	TRANSFERAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	decimal	
Description	Indicates Effective Line Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TANKUTIL

Attribute	Description	
Name	TANKUTIL	
Datatype	decimal	
Description	Indicates Tanked Utilization	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETCONTRIBUTE

Attribute	Description	
Name	NETCONTRIBUTE	
Datatype	decimal	
Description	Indicates Netting Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description	
Name	UNUTLCHGPERCT	
Datatype	decimal	
Description	Indicates UnUtilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UNUTLCHGAMT

Attribute	Description	
Name	UNUTLCHGAMT	
Datatype	decimal	
Description	Indicates UnUtilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description
Name	Facility-Ude
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Facility-Schedules

Attribute	Description	
Name	Facility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	String	
Description	Indicates Limit Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description				
Name	EXPDESC				
Datatype	string				
Description	Indicates Exposure Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Facility-Mandate

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

COLLTYPE

Attribute	Description				
Name	COLLTYPE				
Datatype	string				
Description	Indicates Collateral Type				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

MINPRERAVAL

Attribute	Description								
Name	MINPRERAVAL								
Datatype	decimal								
Description	Indicates Minimum % Available								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

Facility-Covenant

Attribute	Description
Name	Facility-Covenant
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

COVENANTDESC

Attribute	Description	
Name	COVENANTDESC	
Datatype	string	
Description	Indicates Covenant Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	

Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

BRNAME

Attribute	Description	
Name	BRNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

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

PRDESC

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

Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

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

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

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

CCYDESC

Attribute	Description	
Name	CCYDESC	
Datatype	string	
Description	Indicates Currency Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description
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Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions	Restrictions	Description
	maxLength	35

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions		
	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	decimal	
Description	Indicates Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UTILIZATION

Attribute	Description	
Name	UTILIZATION	
Datatype	decimal	
Description	Indicates Utilization	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions		
	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description
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Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	decimal	
Description	Indicates Line Serial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool	
	Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Crp-Lmt-Transfer

Attribute	Description	
Name	Crp-Lmt-Transfer	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TO_FACILITY_CCY

Attribute	Description	
Name	TO_FACILITY_CCY	
Datatype	string	
Description	Indicates To Facility Currency	
Restrictions	Restrictions	Description
	maxLength	3

NEWAMT

Attribute	Description	
Name	NEWAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

EXPIRYSTATUS

Attribute	Description	
Name	EXPIRYSTATUS	
Datatype	string	
Description	Indicates Expiry Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_REF_NO

Attribute	Description	
Name	TRANSFER_REF_NO	
Datatype	string	
Description	Indicates Transfer Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

TO_FACILITY_AMT

Attribute	Description	
Name	TO_FACILITY_AMT	
Datatype	decimal	
Description	Indicates To Facility Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TO_FACILITY_AVAIL_AMT

Attribute	Description	
Name	TO_FACILITY_AVAIL_AMT	
Datatype	decimal	
Description	Indicates To Facility Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFF_FROM_DATE

Attribute	Description	
Name	EFF_FROM_DATE	
Datatype	String	
Description	Indicates Effective From Date	

EFF_TO_DATE

Attribute	Description	
Name	EFF_TO_DATE	
Datatype	String	
Description	Indicates Effective To Date	
Attribute		
	Attribute	Description
	minOccurs	0

TO_LIAB_NO

Attribute	Description	
Name	TO_LIAB_NO	
Datatype	string	
Description	Indicates To Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

TO_LIAB_NAME

Attribute	Description	
Name	TO_LIAB_NAME	
Datatype	string	
Description	Indicates To Liab Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TO_LINE_CODE

Attribute	Description	
Name	TO_LINE_CODE	
Datatype	string	
Description	Indicates To Line Code	
Restrictions	Restrictions	Description
	maxLength	50

TO_LINE_SERIAL

Attribute	Description	
Name	TO_LINE_SERIAL	
Datatype	decimal	
Description	Indicates To Line Serial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pool-Details

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	Description
	maxLength	20

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	string	
Description	Indicates Pool Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

POOLBRN

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

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	string	
Description	Indicates Pool Currency	
Restrictions	Restrictions	Description
	maxLength	3

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	decimal	
Description	Indicates Pool Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	decimal	

Description	Indicates Pool Utilized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C

Pool-Collateral-Linkage

Attribute	Description
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Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ORDERNO

Attribute	Description	
Name	ORDERNO	
Datatype	decimal	
Description	Indicates Order Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	1

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	
	Description	
	maxLength	50

COLLATBRN

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

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATAMT

Attribute	Description	
Name	COLLATAMT	
Datatype	decimal	
Description	Indicates Collateral Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKAMT

Attribute	Description	
Name	LNKAMT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKAMTPOOLCCY

Attribute	Description	
Name	LNKAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Linked Amount in Pool Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LNKPERCENT

Attribute	Description
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Name	LNKPERCENT	
Datatype	decimal	
Description	Indicates Linked Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

INTSPREAD

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

RTOFINT

Attribute	Description	
Name	RTOFINT	
Datatype	decimal	
Description	Indicates Rate of Interest	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	String	
Description	Indicates Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,C

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	Description
	totalDigits	22

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	decimal	

Description	Indicates Lendable Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,N,M

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description
Name	ISSUERNM

Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RATING

Attribute	Description
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Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	

Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

COMMITBRN

Attribute	Description	
Name	COMMITBRN	
Datatype	string	
Description	Indicates Commitment Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	decimal	
Description	Indicates Block Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Screen

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description
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Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

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

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

LASTREVALDT

Attribute	Description	
Name	LASTREVALDT	
Datatype	decimal	
Description	Indicates Last Revaluation Price	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revaluate Collateral N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

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

Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

RATING

Attribute	Description	
Name	RATING	
Datatype	string	
Description	Indicates Rating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

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

Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTRATE

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

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	decimal	
Description	Indicates Utilized Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILAMT

Attribute	Description	
Name	AVAILAMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLAVCC

Attribute	Description	
Name	COMMITSETTLAVCC	
Datatype	string	
Description	Indicates Commitment Settlement Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

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

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

COMMITBRN

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

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

BLKAMT

Attribute	Description				
Name	BLKAMT				
Datatype	decimal				
Description	Indicates Block Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

Collateral-Insurance

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

INSNAME

Attribute	Description				
Name	INSNAME				
Datatype	string				
Description	Indicates Insurance Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

INSNUM

Attribute	Description
Name	INSNUM

Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description	
Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	O,N,F	

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	W,M,D,Q,H,Y	

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	

Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREAMT

Attribute	Description	
Name	PREAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	

Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description	
Name	DUEDATEON	
Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

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

LIABNUM

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

SHAREPERCENT

Attribute	Description								
Name	SHAREPERCENT								
Datatype	decimal								
Description	Indicates Share %								
Restrictions									
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
Restrictions	Description								
totalDigits	22								
minInclusive	0								
maxInclusive	100								

Collateral-Haircut

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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPRECENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description	
Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	50

CONTRBN

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

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

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

Name	RATECD					
Datatype	string					
Description	Indicates Rate Code					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	10
Restrictions	Description					
maxLength	10					

CODEUSAGE

Attribute	Description					
Name	CODEUSAGE					
Datatype	string					
Description	Indicates Code usage P - Periodic A - Automatic					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,,A</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,,A
Restrictions	Description					
enumeration	P,,A					

Collateral-Source-Restriction

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

SOURCECD

Attribute	Description					
Name	SOURCECD					
Datatype	string					
Description	Indicates Source Code					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	50
Restrictions	Description					
maxLength	50					

SOURCEDESC

Attribute	Description	
Name	SOURCEDESC	
Datatype	string	
Description	Indicates Source description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

FULLNAME

Attribute	Description	
Name	FULLNAME	
Datatype	string	
Description	Indicates Full Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	420

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CUSTNM

Attribute	Description	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	80

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RMID

Attribute	Description	
Name	RMID	
Datatype	string	
Description	Indicates RM ID	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

RMNAME

Attribute	Description	
Name	RMNAME	
Datatype	string	
Description	Indicates RM Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

EXPID

Attribute	Description	
Name	EXPID	
Datatype	decimal	
Description	Indicates Expousre ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPNAME

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

Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

EXPDESC

Attribute	Description	
Name	EXPDESC	
Datatype	string	
Description	Indicates Exposure Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	420

EXPOSURE_TYPE

Attribute	Description	
Name	EXPOSURE_TYPE	
Datatype	string	
Description	Indicates Exposure Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

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

Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REVDATE

Attribute	Description	
Name	REVDATE	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CVN_ID

Attribute	Description	
Name	CVN_ID	
Datatype	string	
Description	Indicates Covenant Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

MAND

Attribute	Description	
Name	MAND	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

GRACEDAYS

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

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

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,H,Y

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REM

Attribute		Description	
Name	REM		
Datatype	string		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

STARTDT

Attribute		Description	
Name	STARTDT		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PEROID

Attribute		Description	
Name	PEROID		
Datatype	decimal		
Description	Indicates Period		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Cnv-Det

Attribute		Description	
Name	Cnv-Det		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

REF_NO

Attribute		Description	
Name	REF_NO		
Datatype	string		

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONVERSATION_ID

Attribute	Description	
Name	CONVERSATION_ID	
Datatype	string	
Description	Indicates Conversation Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CONVERSATION_TIME

Attribute	Description	
Name	CONVERSATION_TIME	
Datatype	string	
Description	Indicates Conversation Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONVERSATION_DATE

Attribute	Description	
Name	CONVERSATION_DATE	
Datatype	String	
Description	Indicates Conversation Date	
Attribute	Attribute	Description
	minOccurs	0

STATUS

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

SUBJECT_DESC

Attribute	Description	
Name	SUBJECT_DESC	
Datatype	string	
Description	Indicates Subject Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1020

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	

Restrictions		
	Restrictions	Description
	maxLength	32

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	40

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Process-Advices

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

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Restrictions		
	Restrictions	Description
	maxLength	255

REPDESC

Attribute	Description	
Name	REPDESC	
Datatype	string	
Description	Indicates Report Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format RTF - RTF PDF - PDF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RTF,PDF

LOCALE

Attribute	Description	
Name	LOCALE	
Datatype	string	
Description	Indicates Locale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Application-Checklist

Attribute	Description	
Name	Application-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHECKLIST

Attribute	Description	
Name	CHECKLIST	
Datatype	string	
Description	Indicates Check List	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Terms-Cond-Sum

Attribute	Description	
Name	Terms-Cond-Sum	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions	Restrictions	
	Description	
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	

Restrictions	Restrictions	Description
	maxLength	35

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions	Restrictions	Description
	maxLength	50

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Crp-Excep-Sum

Attribute	Description	
Name	Crp-Excep-Sum	
Datatype		

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcept

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

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	

Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	200

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Stage-Remarks

Attribute	Description	
Name	Stage-Remarks	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REMRKS1

Attribute	Description	
Name	REMRKS1	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS2

Attribute	Description	
Name	REMRKS2	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS3

Attribute	Description	
Name	REMRKS3	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS4

Attribute	Description	
Name	REMRKS4	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS5

Attribute	Description	
Name	REMRKS5	
Datatype	string	

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS6

Attribute	Description	
Name	REMRKS6	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS7

Attribute	Description	
Name	REMRKS7	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

REMRKS8

Attribute	Description	
Name	REMRKS8	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

Refresh

Attribute	Description	
Name	Refresh	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

Remhist

Attribute	Description	
Name	Remhist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.OR-CreateCreditProposalClosure-Res-PK-MSG.xsd

CREATECREDITPROPOSALCLOSURE_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-PK

APPNUM

APPLVL

Application-Details-IO

APPNUM

APPCAT

CHANNEL

CHANNELREFNO

USERREFNUM

EXISTCUST

INTERACTIONID

APPLICANTNO

APPLICANTNAME

CUST_LIAB

SDNCHK

AUTODECISION

APPPRIOR

APPLVL

EXTSOURCEREF

REQPURPOSE

Applicant-Liability

FXCLEANRISKLMT

SECCLEANRISKLMT

SECPSTLRISKLMT

Liability-Score

SCRNAME

SCORE

Liability-Credit-Rating

AGENCYNAME

CRDRAT

PRIMARY

Reqcrdt-Details

BANKSCORE

BANKGRADE

ACTION

Facility-Details

CUSTRESTTYPE

PRDRESTTYPE

BRNRESTTYPE

CCYRESTTYPE

EXTSYSRESTTYPE

SHADOWLMT

EXPRESTTYPE

APPROVEDAMT

SCHEDULEPRDT

MAXDLYLMT

STATCHGDT

DAYLIGHTLMT

COMMITPRD

COMMITREFNO

COMMITSETTLACC

BULKPMTREQD

INTFEEREQD

INTCALAACC

PPCPROJID

PPCREFNO
INTRMKS
LINECD
MAINLINECD
REVOLVINGLINE
LINESTDT
LINEEXPDT
LASTNEWUTILDT
AVAILFLG
UNCOLLECTAMT
NETREQD
LINEBRN
LINEAMTBASIS
UNADVISED
FUNDED
AVAILDT
EXCEPTXNAMT
EXCEPBREACH
USERDEFSTATUS
ADMINCHGTYPE
ADMINCHGPERCT
ADMINCHGAMT
UTLCHGTYPE
UTLCHGPERCT
UTLCHGAMT
UNUTILCHGTYPE
UNUTILCHGPERCT
UNUTILCHGAMT
Facility-Ude
EFFDT
UDEID
UDEVAL

RATCD

CDUSAGE

Facility-Value

VALDT

LMTAMT

Ffacility-Schedules

LMTDT

LMTAMT

Facility-Exposure

EXPNAME

Facility-Mandate

COLLTYPE

MINPRERAVAL

Facility-Covenant

COVENANTNM

MANDATORY

FREQUENCY

PERIOD

STDT

GRACEDAYS

REVDT

NOTICEDAYS

COVENANTREFNO

REMARKS

Facility-Branch-Restriction

BRNCD

Facility-Product-Restriction

PRDCD

Facility-Source-Restriction

SOURCECD

Facility-Ccy-Restriction

CCYCD

Facility-Customer-Restriction

CUSTNUM

Facility-Exposure-Restriction

EXPNAME

Facility-Tenor-Restriction

TENOR

TENORMNEMONIC

LIMIT

Pool-Facility-Linkage

POOLCD

POOLPERCENT

FACILITYAMTPOOLCCY

CONTRACTPERCENT

Crp-Lmt-Transfer

NEWAMT

REMARKS

EXPIRYSTATUS

TRANSFER_REF_NO

EFF_FROM_DATE

EFF_TO_DATE

Pool-Details

ACTION

Pool-Collateral-Linkage

ACTION

Collateral-Details

COLLATBRN

COLLATCD

COLLATDESC

COLLATCCY

COLLATVAL

CATNAME

HAIRCUT

LENDMARGIN

STDT

ENDDT

REVIEWDT

COLLATTYPE

SECURITYCD

NUMOFUNITS

PRICECD

NEXTREVALDT

CHGTYPE

REVALDT

REVALCOLLAT

ISSUERNM

ISSUERREFNO

SECURED

GUARANTORID

REVOKABLE

REVOKEDT

GRACEDAYS

SHARINGREQ

CONTREFNO

AVAILABLE

MORTGAGEINIT

INTRATE

COMMITPRD

COMMITREFNO

COMMITSETTLBRN

EXTRESTTYP

TAKEOVER

REMARKS

Collateral-Screen

APPNUM

LIABNUM
COLLATBRN
COLLATCD
COLLATDESC
COLLATCCY
COLLATVAL
CATNAME
HAIRCUT
LENDMARGIN
LMTCONTRIBUTE
STDT
ENDDT
REVIEWDT
COLLATYPE
SECURITYCD
NUMOFUNITS
CAPAMT
PRICECD
NEXTREVALDT
CHGTYPE
REVALDT
REVALCOLLAT
ISSUERNM
ISSUERREFNO
SECURED
GUARANTORID
REVOKABLE
REVOKEDT
GRACEDAYS
SHARINGREQ
CONTREFNO
AVAILABLE

MORTGAGEINIT
INTRATE
COMMITPRD
COMMITREFNO
COMMITSETTLBRN
EXTRESTTYP
TAKEOVER
REMARKS

Collateral-Insurance

INSNAME
INSNUM
INSTYPE
STDT
ENDDT
NOTICEDAYS
PREMSTAT
PREMPERIODICITY
PREMENDDT
INSOWNER
REVST
INSCCY
INSAMT
COVERDT
INSCD
PREMCCY
PREMAMT
REMARKS
COVERAGE

Collateral-Covenant

COVNTNAME
REVDT
MANDATORY

GRACEDAYS
NOTICEDAYS
FREQUENCY
DUEDATEON
STARTMONTH
REMARKS

Collateral-Share

LIABNUM
SHAREPERCENT

Collateral-Haircut

EFFDT
HAIRCUTPERCENT

Collateral-Contract-Linkage

CONTREFNO
CONTCONTRIBUTE

Collateral-Ude

EFFDT
UDEID
UDEVALUE
RATECD
CODEUSAGE

Collateral-Source-Restriction

SOURCECD

Borrower-Details

Customer-Exposure

APPNUM
VERNO
CUSTNO
LIABNO

Cust-Cvnt-Det

Cnv-Det

REF_NO

VERSION_NO

Intrn-Det

Doc-Upload

DCREFNO

VERIFY

REMARKS

RATIO_UPLOAD

Process-Advices

ATTFMT

Application-Checklist

VERIFY

COMMENTS

Terms-Cond-n-Sum

FACILITYID

DESC

CATEGORY

Termscondn-Details

FACILITYID

TERMSCONDN

REQUIRED

Crp-Excep-Sum

FACILITYID

DESC

CATEGORY

Facilityexcep

FACILITYID

EXCEPTION

REQUIRED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECREDITPROPOSALCLOSURE_IOPK_RES

Attribute	Description
Name	CREATECREDITPROPOSALCLOSURE_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. 1351

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

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

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

Application-Details-PK

Attribute		Description	
Name	Application-Details-PK		
Datatype			
Description			

APPNUM

Attribute		Description	
Name	APPNUM		
Datatype	string		
Description	Indicates Application Number		
Restrictions	Restrictions		Description
	maxLength	35	

APPLVL

Attribute		Description	
Name	APPLVL		
Datatype	decimal		
Description	Indicates Application Level		

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	Application Details

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Restrictions	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions	Restrictions	Description
	maxLength	35

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		35

CHANNELREFNO

Attribute	Description	
Name	CHANNELREFNO	
Datatype	string	
Description	Indicates Channel Reference No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNUM

Attribute	Description	
Name	USERREFNUM	
Datatype	string	
Description	Indicates User Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTCUST

Attribute	Description	
Name	EXISTCUST	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INTERACTIONID

Attribute	Description	
Name	INTERACTIONID	
Datatype	string	
Description	Indicates Interaction Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	80

APPLICANTNO

Attribute	Description	
Name	APPLICANTNO	
Datatype	string	
Description	Indicates Borrower Number	
Restrictions		
	Restrictions	Description
	maxLength	9

APPLICANTNAME

Attribute	Description
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Name	APPLICANTNAME	
Datatype	string	
Description	Indicates Borrower Name	
Restrictions		
	Restrictions	Description
	maxLength	105

CUST_LIAB

Attribute	Description	
Name	CUST_LIAB	
Datatype	string	
Description	Indicates Customer Liability	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SDNCHK

Attribute	Description	
Name	SDNCHK	
Datatype	string	
Description	Indicates SDN Check N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

AUTODECISION

Attribute	Description	
Name	AUTODECISION	
Datatype	string	
Description	Indicates Auto Decision N - Not Required Y - Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

APPPRIOR

Attribute	Description	
Name	APPPRIOR	
Datatype	string	

Description	Indicates Application Priority M - Medium L - Low H - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,L,H

APPLVL

Attribute	Description	
Name	APPLVL	
Datatype	decimal	
Description	Indicates Application Level	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

EXTSOURCEREF

Attribute	Description	
Name	EXTSOURCEREF	
Datatype	string	
Description	Indicates External Source Ref No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQPURPOSE

Attribute	Description	
Name	REQPURPOSE	
Datatype	string	
Description	Indicates Requested Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Applicant-Liability

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

Name	Applicant-Liability	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FXCLEANRISKLMT

Attribute	Description	
Name	FXCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Liability Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECCLEANRISKLMT

Attribute	Description	
Name	SECCLEANRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Clean Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SECPSTLRISKLMT

Attribute	Description	
Name	SECPSTLRISKLMT	
Datatype	decimal	
Description	Indicates Secondary Pre Settlement Risk Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Liability-Score

Attribute	Description	
Name	Liability-Score	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCRNAME

Attribute	Description	
Name	SCRNAME	
Datatype	string	
Description	Indicates Score Name	
Restrictions	Restrictions	Description
	maxLength	50

SCORE

Attribute	Description	
Name	SCORE	
Datatype	decimal	
Description	Indicates Score	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

Liability-Credit-Rating

Attribute	Description	
Name	Liability-Credit-Rating	
Datatype		
Description	Liability Rating	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AGENCYNAME

Attribute	Description	
Name	AGENCYNAME	
Datatype	string	
Description	Indicates Agency Name	
Restrictions	Restrictions	Description
	maxLength	50

CRDRAT

Attribute	Description	
Name	CRDRAT	
Datatype	string	

Description	Indicates Credit Rating	
Restrictions	Restrictions	Description
	maxLength	10

PRIMARY

Attribute	Description	
Name	PRIMARY	
Datatype	string	
Description	Indicates Primary N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Reqcrdt-Details

Attribute	Description	
Name	Reqcrdt-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKSCORE

Attribute	Description	
Name	BANKSCORE	
Datatype	string	
Description	Indicates Bank Score	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKGRADE

Attribute	Description	
Name	BANKGRADE	
Datatype	string	
Description	Indicates Bank Grade	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action T - Transfer C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,C

Facility-Details

Attribute	Description	
Name	Facility-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTRESTTYPE

Attribute	Description	
Name	CUSTRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

PRDRESTTYPE

Attribute	Description	
Name	PRDRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNRESTTYPE

Attribute	Description	
Name	BRNRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CCYRESTTYPE

Attribute	Description	
Name	CCYRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

EXTSYSRESTTYPE

Attribute	Description	
Name	EXTSYSRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

SHADOWLMT

Attribute	Description	
Name	SHADOWLMT	
Datatype	string	
Description	Indicates Shadow Limit N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

EXPRESTTYPE

Attribute	Description	
Name	EXPRESTTYPE	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

APPROVEDAMT

Attribute	Description	
Name	APPROVEDAMT	
Datatype	decimal	
Description	Indicates Approved Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULEPRDT

Attribute	Description	
Name	SCHEDULEPRDT	
Datatype	String	
Description	Indicates Schedule Process Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAXDLYLMT

Attribute	Description	
Name	MAXDLYLMT	
Datatype	decimal	
Description	Indicates Max Daily Limit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATCHGDT

Attribute	Description	
Name	STATCHGDT	
Datatype	String	
Description	Indicates Status Changed Date	
Attribute	Attribute	Description
	minOccurs	0

DAYLIGHTLMT

Attribute	Description	
Name	DAYLIGHTLMT	
Datatype	decimal	
Description	Indicates Day Light Limit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

COMMITSETTLACC

Attribute	Description	
Name	COMMITSETTLACC	
Datatype	string	
Description	Indicates Settlement A/C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BULKPMTREQD

Attribute	Description	
Name	BULKPMTREQD	
Datatype	string	
Description	Indicates Bulk Payment Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTFEEREQD

Attribute	Description	
Name	INTFEEREQD	
Datatype	string	
Description	Indicates Interest Fee Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

INTCALAACC

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

Name	INTCALAACC	
Datatype	string	
Description	Indicates Fee Calculation Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PPCPROJID

Attribute	Description	
Name	PPCPROJID	
Datatype	string	
Description	Indicates PPC Project Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PPCREFNO

Attribute	Description	
Name	PPCREFNO	
Datatype	string	
Description	Indicates PPC Project Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	string	
Description	Indicates Internal Remarks	
Attribute	Attribute	Description
	minOccurs	0

LINECD

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

Name	LINECD	
Datatype	string	
Description	Indicates Line Code	
Restrictions		
	Restrictions	Description
	maxLength	50

MAINLINECD

Attribute	Description	
Name	MAINLINECD	
Datatype	string	
Description	Indicates Main Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	string	
Description	Indicates Revolving Line N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINESTDT

Attribute	Description	
Name	LINESTDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

LINEEXPDT

Attribute	Description	
Name	LINEEXPDT	
Datatype	String	
Description	Indicates Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

LASTNEWUTILDT

Attribute	Description	
Name	LASTNEWUTILDT	
Datatype	String	
Description	Indicates Last New Utilization Date	
Attribute		
	Attribute	Description
	minOccurs	0

AVAILFLG

Attribute	Description	
Name	AVAILFLG	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

UNCOLLECTAMT

Attribute	Description	
Name	UNCOLLECTAMT	
Datatype	decimal	
Description	Indicates UnCollected Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	string	
Description	Indicates Netting Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

LINEBRN

Attribute	Description	
Name	LINEBRN	
Datatype	string	
Description	Indicates Line Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

LINEAMTBASIS

Attribute	Description	
Name	LINEAMTBASIS	
Datatype	string	
Description	Indicates Effective Line Basis L - Limit Amount A - Limit + Collateral M - Min (Limit Amount, Collateral Contribution)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,A,M,

UNADVISED

Attribute	Description	
Name	UNADVISED	
Datatype	string	
Description	Indicates UnAdvised N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FUNDED

Attribute	Description	
Name	FUNDED	
Datatype	string	
Description	Indicates Fund N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

AVAILDT

Attribute	Description	
Name	AVAILDT	
Datatype	String	
Description	Indicates Available Date	
Attribute	Attribute	Description
	minOccurs	0

EXCEPTNAMT

Attribute	Description	
Name	EXCEPTNAMT	
Datatype	decimal	
Description	Indicates Exception Transaction Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCEPBREACH

Attribute	Description	
Name	EXCEPBREACH	
Datatype	decimal	
Description	Indicates Exception Breach	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USERDEFSTATUS

Attribute	Description	
Name	USERDEFSTATUS	
Datatype	string	
Description	Indicates User Defined Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ADMINCHGTYPE

Attribute	Description	
Name	ADMINCHGTYPE	
Datatype	string	
Description	Indicates Admin Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

ADMINCHGPERCT

Attribute	Description	
Name	ADMINCHGPERCT	
Datatype	decimal	
Description	Indicates Admin Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

ADMINCHGAMT

Attribute	Description	
Name	ADMINCHGAMT	
Datatype	decimal	
Description	Indicates Admin Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UTLCHGTYPE

Attribute	Description	
Name	UTLCHGTYPE	
Datatype	string	
Description	Indicates Utilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

UTLCHGPERCT

Attribute	Description	
Name	UTLCHGPERCT	
Datatype	decimal	
Description	Indicates Utilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UTLCHGAMT

Attribute	Description	
Name	UTLCHGAMT	
Datatype	decimal	
Description	Indicates Utilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UNUTILCHGTYPE

Attribute	Description	
Name	UNUTILCHGTYPE	
Datatype	string	
Description	Indicates UnUtilized Charge Type P - Percentage A - Fixed	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	P,,A

UNUTLCHGPERCT

Attribute	Description	
Name	UNUTLCHGPERCT	
Datatype	decimal	
Description	Indicates UnUtilized Charge %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

UNUTLCHGAMT

Attribute	Description	
Name	UNUTLCHGAMT	
Datatype	decimal	
Description	Indicates UnUtilized Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Facility-Ude

Attribute	Description	
Name	Facility-Ude	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

CDUSAGE

Attribute	Description	
Name	CDUSAGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

Facility-Value

Attribute	Description	
Name	Facility-Value	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

Fcaility-Schedules

Attribute	Description	
Name	Fcaility-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	String	
Description	Indicates Limit Date	

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

Facility-Exposure

Attribute	Description	
Name	Facility-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions		
	Restrictions	Description
	maxLength	35

Facility-Mandate

Attribute	Description	
Name	Facility-Mandate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	string	
Description	Indicates Collateral Type	
Restrictions		
	Restrictions	Description
	maxLength	50

MINPRERAVAL

Attribute	Description	
Name	MINPRERAVAL	
Datatype	decimal	
Description	Indicates Minimum % Available	

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Facility-Covenant

Attribute	Description	
Name	Facility-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVENANTNM

Attribute	Description	
Name	COVENANTNM	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency Q - Quarterly Y - Yearly M - Monthly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Q,Y,M,W,D

PERIOD

Attribute	Description	
Name	PERIOD	
Datatype	string	
Description	Indicates Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Reversal Date	

Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COVENANTREFNO

Attribute	Description	
Name	COVENANTREFNO	
Datatype	string	
Description	Indicates Covenant Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Facility-Branch-Restriction

Attribute	Description	
Name	Facility-Branch-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	string	
Description	Indicates Branch Code	
Restrictions	Restrictions	Description
	maxLength	3

Facility-Product-Restriction

Attribute	Description	
Name	Facility-Product-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

Facility-Source-Restriction

Attribute	Description	
Name	Facility-Source-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	

Restrictions		
	Restrictions	Description
	maxLength	15

Facility-Ccy-Restriction

Attribute	Description	
Name	Facility-Ccy-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	Restrictions	Description
	maxLength	3

Facility-Customer-Restriction

Attribute	Description	
Name	Facility-Customer-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

Facility-Exposure-Restriction

Attribute	Description	
Name	Facility-Exposure-Restriction	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EXPNAME

Attribute	Description	
Name	EXPNAME	
Datatype	string	
Description	Indicates Exposure Name	
Restrictions	Restrictions	Description
	maxLength	35

Facility-Tenor-Restriction

Attribute	Description	
Name	Facility-Tenor-Restriction	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Restrictions	Restrictions	Description
	totalDigits	22

TENORMNEMONIC

Attribute	Description	
Name	TENORMNEMONIC	
Datatype	string	
Description	Indicates Tenor Mnemonic	
Restrictions	Restrictions	Description
	maxLength	6

LIMIT

Attribute	Description
Name	LIMIT
Datatype	decimal
Description	Indicates Limit

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

Pool-Facility-Linkage

Attribute	Description	
Name	Pool-Facility-Linkage	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Restrictions	Restrictions	
	maxLength	20
	Description	

POOLPERCENT

Attribute	Description	
Name	POOLPERCENT	
Datatype	decimal	
Description	Indicates Pool %	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	100
	Description	

FACILITYAMTPOOLCCY

Attribute	Description	
Name	FACILITYAMTPOOLCCY	
Datatype	decimal	
Description	Indicates Facility Amount in Pool	
	Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACTPERCENT

Attribute	Description	
Name	CONTRACTPERCENT	
Datatype	decimal	
Description	Indicates Contract %	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Crp-Lmt-Transfer

Attribute	Description	
Name	Crp-Lmt-Transfer	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NEWAMT

Attribute	Description	
Name	NEWAMT	
Datatype	decimal	
Description	Indicates Transfer Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

EXPIRYSTATUS

Attribute	Description	
Name	EXPIRYSTATUS	
Datatype	string	
Description	Indicates Expiry Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_REF_NO

Attribute	Description	
Name	TRANSFER_REF_NO	
Datatype	string	
Description	Indicates Transfer Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EFF_FROM_DATE

Attribute	Description	
Name	EFF_FROM_DATE	
Datatype	String	
Description	Indicates Effective From Date	

EFF_TO_DATE

Attribute	Description	
Name	EFF_TO_DATE	
Datatype	String	
Description	Indicates Effective To Date	
Attribute	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	Pool-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,C

Pool-Collateral-Linkage

Attribute	Description	
Name	Pool-Collateral-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action B - null D - Delink C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,C

Collateral-Details

Attribute	Description	
Name	Collateral-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	
Restrictions	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
maxLength		255

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description
------------------	--------------------

Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description	
Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	decimal	
Description	Indicates Lendable Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description
------------------	--------------------

Name	ENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based N - Normal M - Market Value Based	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,N,M

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description				
Name	REVALCOLLAT				
Datatype	string				
Description	Indicates Revalue Collateral N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y
Restrictions	Description				
enumeration	N,Y				

ISSUERNM

Attribute	Description				
Name	ISSUERNM				
Datatype	string				
Description	Indicates Issuer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

ISSUERREFNO

Attribute	Description				
Name	ISSUERREFNO				
Datatype	string				
Description	Indicates Issuer Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

SECURED

Attribute	Description				
Name	SECURED				
Datatype	string				
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description	
Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description	
Name	COMMITREFNO	
Datatype	string	
Description	Indicates Commitment Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

COMMITSETTLBRN

Attribute	Description
Name	COMMITSETTLBRN

Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRESTTYP

Attribute	Description	
Name	EXTRESTTYP	
Datatype	string	
Description	Indicates Restriction Type D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TAKEOVER

Attribute	Description	
Name	TAKEOVER	
Datatype	string	
Description	Indicates Taken Over N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Collateral-Screen	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LIABNUM

Attribute	Description	
Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COLLATBRN

Attribute	Description	
Name	COLLATBRN	
Datatype	string	
Description	Indicates Collateral Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATCD

Attribute	Description	
Name	COLLATCD	
Datatype	string	
Description	Indicates Collateral Code	

Restrictions		
	Restrictions	Description
	maxLength	50

COLLATDESC

Attribute	Description	
Name	COLLATDESC	
Datatype	string	
Description	Indicates Collateral Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

COLLATCCY

Attribute	Description	
Name	COLLATCCY	
Datatype	string	
Description	Indicates Collateral Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

COLLATVAL

Attribute	Description	
Name	COLLATVAL	
Datatype	decimal	
Description	Indicates Collateral Value	
Restrictions		
	Restrictions	Description
	totalDigits	22

CATNAME

Attribute	Description	
Name	CATNAME	
Datatype	string	
Description	Indicates Collateral Category	
Restrictions		
	Restrictions	Description
	maxLength	50

HAIRCUT

Attribute	Description
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Name	HAIRCUT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22

LENDMARGIN

Attribute	Description	
Name	LENDMARGIN	
Datatype	decimal	
Description	Indicates Lendable Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LMTCONTRIBUTE

Attribute	Description	
Name	LMTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Collateral Contribute	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVIEWDT

Attribute	Description	
Name	REVIEWDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

COLLATTYPE

Attribute	Description	
Name	COLLATTYPE	
Datatype	string	
Description	Indicates Collateral Type G - Guarantee Based M - Market Value Based N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	G,M,N

SECURITYCD

Attribute	Description	
Name	SECURITYCD	
Datatype	string	
Description	Indicates Security Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

NUMOFUNITS

Attribute	Description	
Name	NUMOFUNITS	
Datatype	decimal	
Description	Indicates Nominal Value	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	decimal	
Description	Indicates Cap Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRICECD

Attribute	Description	
Name	PRICECD	
Datatype	string	
Description	Indicates Price Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEXTREVALDT

Attribute	Description	
Name	NEXTREVALDT	
Datatype	String	
Description	Indicates Next Revaluation Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type P - Pledge H - Hypothecation L - Lien M - Mortgage S - Assignment	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,H,L,M,S,

REVALDT

Attribute	Description	
Name	REVALDT	
Datatype	String	
Description	Indicates Revaluation Date	
Attribute	Attribute	Description
	minOccurs	0

REVALCOLLAT

Attribute	Description	
Name	REVALCOLLAT	
Datatype	string	
Description	Indicates Revalue Collateral N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ISSUERNM

Attribute	Description	
Name	ISSUERNM	
Datatype	string	
Description	Indicates Issuer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ISSUERREFNO

Attribute	Description	
Name	ISSUERREFNO	
Datatype	string	
Description	Indicates Issuer Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

SECURED

Attribute	Description	
Name	SECURED	
Datatype	string	
Description	Indicates Collateral Exposure Type N - UnSecured S - Secured L - Liquid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,L

GUARANTORID

Attribute	Description	
Name	GUARANTORID	
Datatype	string	
Description	Indicates Guarantor Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REVOKABLE

Attribute	Description	
Name	REVOKABLE	
Datatype	string	
Description	Indicates Revokable N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

REVOKEDT

Attribute	Description
------------------	--------------------

Name	REVOKEDT	
Datatype	String	
Description	Indicates Revoke Date	
Attribute		
	Attribute	Description
	minOccurs	0

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SHARINGREQ

Attribute	Description	
Name	SHARINGREQ	
Datatype	string	
Description	Indicates Sharing Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

AVAILABLE

Attribute	Description	
Name	AVAILABLE	
Datatype	string	
Description	Indicates Available N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

MORTGAGEINIT

Attribute	Description	
Name	MORTGAGEINIT	
Datatype	string	
Description	Indicates Mortgage Initiated N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMMITPRD

Attribute	Description	
Name	COMMITPRD	
Datatype	string	
Description	Indicates Commitment Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMMITREFNO

Attribute	Description				
Name	COMMITREFNO				
Datatype	string				
Description	Indicates Commitment Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

COMMITSETTLBRN

Attribute	Description				
Name	COMMITSETTLBRN				
Datatype	string				
Description	Indicates Settlement Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

EXTRESTTYP

Attribute	Description				
Name	EXTRESTTYP				
Datatype	string				
Description	Indicates Restriction Type D - Disallowed A - Allowed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

TAKEOVER

Attribute	Description				
Name	TAKEOVER				
Datatype	string				
Description	Indicates Taken Over N - Off Y - on				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Collateral-Insurance

Attribute	Description	
Name	Collateral-Insurance	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INSNAME

Attribute	Description	
Name	INSNAME	
Datatype	string	
Description	Indicates Insurance Name	
Restrictions		
	Restrictions	Description
	maxLength	50

INSNUM

Attribute	Description	
Name	INSNUM	
Datatype	string	
Description	Indicates Insurance Number	
Restrictions		
	Restrictions	Description
	maxLength	50

INSTYPE

Attribute	Description
------------------	--------------------

Name	INSTYPE	
Datatype	string	
Description	Indicates Instrument Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PREMSTAT

Attribute	Description	
Name	PREMSTAT	
Datatype	string	
Description	Indicates Premium Status O - Overdue N - Normal F - FAILURE	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,N,F

PREMPERIODICITY

Attribute	Description	
Name	PREMPERIODICITY	
Datatype	string	
Description	Indicates Periodicity W - Weekly M - Monthly D - Daily Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,M,D,Q,H,Y

PREMENDDT

Attribute	Description	
Name	PREMENDDT	
Datatype	String	
Description	Indicates Premium End Date	
Attribute	Attribute	Description
	minOccurs	0

INSOWNER

Attribute	Description	
Name	INSOWNER	
Datatype	string	
Description	Indicates Insurance Owner B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

REVST

Attribute	Description	
Name	REVST	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

INSCCY

Attribute	Description	
Name	INSCCY	
Datatype	string	
Description	Indicates insurance Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INSAMT

Attribute	Description	
Name	INSAMT	
Datatype	decimal	
Description	Indicates Insurance Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COVERDT

Attribute	Description	
Name	COVERDT	
Datatype	String	
Description	Indicates Cover Date	
Attribute		
	Attribute	Description
	minOccurs	0

INSCD

Attribute	Description	
Name	INSCD	
Datatype	string	
Description	Indicates Text Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	string	
Description	Indicates Premium Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PREMAMT

Attribute	Description	
Name	PREMAMT	
Datatype	string	
Description	Indicates Premium Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COVERAGE

Attribute	Description	
Name	COVERAGE	
Datatype	decimal	
Description	Indicates Coverage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

Collateral-Covenant

Attribute	Description	
Name	Collateral-Covenant	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COVNTNAME

Attribute	Description	
Name	COVNTNAME	
Datatype	string	
Description	Indicates Covenant Name	
Restrictions		
	Restrictions	Description
	maxLength	50

REVDT

Attribute	Description	
Name	REVDT	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	decimal	
Description	Indicates Grace Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

NOTICEDAYS

Attribute	Description	
Name	NOTICEDAYS	
Datatype	decimal	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency W - Weekly D - Daily M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,D,M,Q,H,Y

DUEDATEON

Attribute	Description
Name	DUEDATEON

Datatype	decimal	
Description	Indicates Due Date on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMONTH

Attribute	Description	
Name	STARTMONTH	
Datatype	string	
Description	Indicates Start Month	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Collateral-Share

Attribute	Description	
Name	Collateral-Share	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LIABNUM

Attribute	Description
------------------	--------------------

Name	LIABNUM	
Datatype	string	
Description	Indicates Liability Number	
Restrictions		
	Restrictions	Description
	maxLength	9

SHAREPERCENT

Attribute	Description	
Name	SHAREPERCENT	
Datatype	decimal	
Description	Indicates Share %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Haircut

Attribute	Description	
Name	Collateral-Haircut	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

HAIRCUTPERCENT

Attribute	Description	
Name	HAIRCUTPERCENT	
Datatype	decimal	
Description	Indicates Haircut %	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

Collateral-Contract-Linkage

Attribute	Description
------------------	--------------------

Name	Collateral-Contract-Linkage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	50

CONTCONTRIBUTE

Attribute	Description	
Name	CONTCONTRIBUTE	
Datatype	decimal	
Description	Indicates Contract Contribution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Collateral-Ude

Attribute	Description	
Name	Collateral-Ude	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

UDEID

Attribute	Description
------------------	--------------------

Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	decimal	
Description	Indicates UDE Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

Collateral-Source-Restriction

Attribute	Description
------------------	--------------------

Name	Collateral-Source-Restriction	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SOURCECD

Attribute	Description	
Name	SOURCECD	
Datatype	string	
Description	Indicates Source Code	
Restrictions		
	Restrictions	Description
	maxLength	50

Borrower-Details

Attribute	Description	
Name	Borrower-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Customer-Exposure

Attribute	Description	
Name	Customer-Exposure	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

APPNUM

Attribute	Description	
Name	APPNUM	
Datatype	string	
Description	Indicates Application Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

LIABNO

Attribute	Description	
Name	LIABNO	
Datatype	string	
Description	Indicates Liability Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Cust-Cvnt-Det

Attribute	Description	
Name	Cust-Cvnt-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Cnv-Det

Attribute	Description	
Name	Cnv-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrn-Det

Attribute	Description	
Name	Intrn-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format RTF - RTF PDF - PDF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RTF,PDF

Application-Checklist

Attribute	Description	
Name	Application-Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Terms-Condtn-Sum

Attribute	Description	
Name	Terms-Condtn-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description
------------------	--------------------

Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Termscondn-Details

Attribute	Description	
Name	Termscondn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

TERMSCONDN

Attribute	Description	
Name	TERMSCONDN	
Datatype	string	
Description	Indicates Terms	
Restrictions		
	Restrictions	Description
	maxLength	1000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Apply N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

Crp-Excep-Sum

Attribute	Description
------------------	--------------------

Name	Crp-Excep-Sum	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FACILITYID

Attribute	Description	
Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	50

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

CATEGORY

Attribute	Description	
Name	CATEGORY	
Datatype	string	
Description	Indicates Category	
Restrictions		
	Restrictions	Description
	maxLength	35

Facilityexcep

Attribute	Description	
Name	Facilityexcep	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FACILITYID

Attribute	Description
------------------	--------------------

Name	FACILITYID	
Datatype	string	
Description	Indicates Facility Id	
Restrictions		
	Restrictions	Description
	maxLength	200

EXCEPTION

Attribute	Description	
Name	EXCEPTION	
Datatype	string	
Description	Indicates Exception	
Restrictions		
	Restrictions	Description
	maxLength	2000

REQUIRED

Attribute	Description	
Name	REQUIRED	
Datatype	string	
Description	Indicates Considered N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
------------------	--------------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.CreateFCDBLead

2.4.1.OR-CreateFCDBLead-Req-Full-MSG.xsd

CREATEFCDBLEAD_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-Full
LEADID
APPTYPE
DESCP
BRN
DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT
CURRENTSTATUS

REQID

PRIORITY

RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Customer-Details

SEQNO

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG
DEPEND
EMAIL
MARSTAT
PASSNO
PASSISSDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCORPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address

LEADID

SEQNO

ADDTYPE

CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID

FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID
SEQNO

DIRNAME
TAXID
USRML
NATIONALITY
SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES
USRESSTATUS
ADDRESS4
ADDRESS5
ADDRESS6
ADDRLN7
COUNTRES2

Requested-Loan-Dtls

REQCCY
REQAMT
TENORM
RATE
LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE
PURCHASETYPE

TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD
REQAMTTD
TENORTD
EXPDATDIS
ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME
EMAIL
MOBILENUMBER
CITY
PREFTIMEOFCONT
PREDATEOFCONTACT

Financial-Dtls

FREQ
CCY
AMOUNT
INCOMETYP

Lead-Hist

VERNUMBER
ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

CREATEFCDBLEAD_FSFS_REQ

Attribute	Description
Name	CREATEFCDBLEAD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateFCDBLead	

Application-Details-Full

Attribute	Description	
Name	Application-Details-Full	
Datatype		
Description		

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description
------------------	--------------------

Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	

Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,WCD,TEL,SHL,IML,PRL

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MA D,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description
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Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CNTY

Attribute		Description		
Name		CNTY		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

PHONE

Attribute		Description		
Name		PHONE		
Datatype		decimal		
Description		Indicates Phone Number		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

EXTN

Attribute		Description		
Name		EXTN		
Datatype		decimal		
Description		Indicates Extension		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CONTACT

Attribute	Description
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Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute		Description	
Name	EMPYRS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

EMPMONTHS

Attribute		Description	
Name	EMPMONTHS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

INCOMECCY

Attribute		Description	
Name	INCOMECCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

INCOMEAMT

Attribute		Description	
Name	INCOMEAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ANLTRNOVR

Attribute	Description	
Name	ANLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description
-----------	-------------

Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CRBALINPL

Attribute	Description				
Name	CRBALINPL				
Datatype	decimal				
Description	Indicates Credit Balance in P				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	

Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description
------------------	--------------------

Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE

Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description
Name	OVRLIMREQ

Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description
-----------	-------------

Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description
------------------	--------------------

Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description
------------------	--------------------

Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

Attribute	Description
------------------	--------------------

Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	

Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	

Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSIGNTO1

Attribute	Description	
Name	ASSIGNTO1	
Datatype	string	
Description	Indicates User ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VALBRN

Attribute	Description	
Name	VALBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PMDATETIME

Attribute	Description	
Name	PMDATETIME	
Datatype	String	
Description	Indicates Action Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Lead-Override

Attribute	Description						
Name	Lead-Override						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSIONNO

Attribute	Description				
Name	VERSIONNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ERRCODE

Attribute	Description
-----------	-------------

Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	Restrictions	Description
	maxLength	255

DOCTYPE

Attribute	Description
------------------	--------------------

Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LOANCCY

Attribute	Description				
Name	LOANCCY				
Datatype	string				
Description	Indicates Financing Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

LOANAMT

Attribute	Description				
Name	LOANAMT				
Datatype	decimal				
Description	Indicates Financing Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LNBRN

Attribute	Description				
Name	LNBRN				
Datatype	string				
Description	Indicates Loan Branch				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAX

Attribute	Description
------------------	--------------------

Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description
------------------	--------------------

Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	

Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description
------------------	--------------------

Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description
------------------	--------------------

Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	string				
Description	Indicates Years 1 - 360 2 - 365 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	string				
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

Loan-Schedule-Details

Attribute	Description						
Name	Loan-Schedule-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description
------------------	--------------------

Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account	
	Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Charge-Details

Attribute	Description
Name	Loan-Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	

Report-Options

Attribute	Description
------------------	--------------------

Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.4.2.OR-CreateFCDBLead-Req-IO-MSG.xsd

CREATEFCDBLEAD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-IO
LEADID
APPTYPE
DESCP
BRN
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT
PRIORITY
RECOMMENDERID
ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

Customer-Details

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO

PASSISDT

PASSEXPDT

MOBNO

LANDNO

OFFNO

FAX

FINCCY

INCRPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
LEADID
SEQNO
ADDTYPE
CURRENT
CONNO
ADDLN1
ADDLN2
ADDLN3
PINCODE
CNTY
ADDLN4
Employer-Details

LEADID
EMPTYTYPE
EMP
CUSTOCC
DESIG
ADDLN4
ADDLN5
ADDLN6
ADDLN7
PINCODE
CNTY
PHONE
EXTN
CONTACT
CONTNAME
CONPHN
CONPHNEXTN
COMMENT
DEPT
EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID

SEQNO

FIXEDASSETS

INTASSETS

NONCURRASSETS

SUBSIDYFRMGOV

GENRESERVES

TERMLIAB

CURRLIAB

ISSUEDCAP

PAIDUPCAP

CRBALINPL

OPACT

INVESACTIVITIES

FINACT

CURRASSETS

Corp-Direct

LEADID

SEQNO

DIRNAME

TAXID

USRML

NATIONALITY

SHARHOLDNG

TELCD

TELEPHONE

MOBISDNO

MOBILENUMBER

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT

TENORM

RATE

LOANPURPOSE

PAYMENT

LEADID

PURPOSEOFACCNT

OVRLIMREQ

TYPEOFACCNT

VEHICLETYPE

PURCHASETYPE

TOPUPLEAD

CRDPRCEEDTO

EXISTACCNUM

REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR

LCBILREFNO

ORDRREFNO

CREDITLINE

LCORDCCY

LCORDAMT

REMRKS

EXTLOANACCNUM

FIRSTNAME

MIDDLENAME

LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Lead-Hist

Lead-Override

LEADID

VERSIONNO

SERIALNO

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCREFNO

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

ATTFMT

Checklist

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

PRDCD

Requested-Dtls

PROMO

MXAL_AMT

Loan-Offers

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

Loan-Effective-Dates

Loan-Ude-Values

Loan-Components

Loan-Schedule-Master

Loan-Schedule-Details

Loan-Disbursals

Loan-Disbursal-Split

Loan-Charge-Component

Loan-Charge-Details

UDFDETAILS

FLDNAM

FLDVAL

CREATEFCDBLEAD_IOPK_REQ

Attribute	Description
Name	CREATEFCDBLEAD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateFCDBLead	

Application-Details-IO

Attribute	Description	
Name	Application-Details-IO	
Datatype		
Description		

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	
	Description	
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,W CD,TEL,SHL,IML,PRL

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	

Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SOL, SOW,THR,TRU,VAL,COS,BRW, ATG,RSV,PDG,LPT,ANR,MAD, CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	

Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description
Name	SNAME

Datatype	string	
Description	Indicates Short Name	
Restrictions		
	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description				
Name	LANG				
Datatype	string				
Description	Indicates Language				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

DEPEND

Attribute	Description						
Name	DEPEND						
Datatype	decimal						
Description	Indicates Dependents						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

MARSTAT

Attribute	Description				
Name	MARSTAT				
Datatype	string				
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description
------------------	--------------------

Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	

Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description
------------------	--------------------

Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CNTY

Attribute	Description			
Name	CNTY			
Datatype	string			
Description	Indicates Country			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ADDLN4

Attribute	Description			
Name	ADDLN4			
Datatype	string			
Description	Indicates Address 4			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

Employer-Details

Attribute	Description			
Name	Employer-Details			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

LEADID

Attribute	Description			
Name	LEADID			
Datatype	string			
Description	Indicates Lead Id			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description
------------------	--------------------

Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description
------------------	--------------------

Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description						
Name	CONPHNEXTN						
Datatype	decimal						
Description	Indicates Contact Extension						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

COMMENT

Attribute	Description				
Name	COMMENT				
Datatype	string				
Description	Indicates Comments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DEPT

Attribute	Description				
Name	DEPT				
Datatype	string				
Description	Indicates Department				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

EMPID

Attribute	Description				
Name	EMPID				
Datatype	string				
Description	Indicates Employee Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description
Name	BUSINESSDESC

Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description
------------------	--------------------

Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description	
Name	CURRLIAB	
Datatype	decimal	
Description	Indicates Current Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUEDCAP

Attribute	Description	
Name	ISSUEDCAP	
Datatype	decimal	
Description	Indicates Issued Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAIDUPCAP

Attribute	Description	
Name	PAIDUPCAP	
Datatype	decimal	
Description	Indicates Paid up Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description				
Name	MOBISDNO				
Datatype	decimal				
Description	Indicates Mobile ISD Code +				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
	Restrictions	Description			
totalDigits	10				

MOBILENUMBER

Attribute	Description				
Name	MOBILENUMBER				
Datatype	decimal				
Description	Indicates Mobile Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
	Restrictions	Description			
totalDigits	10				

ADDRESS1

Attribute	Description				
Name	ADDRESS1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS2

Attribute	Description				
Name	ADDRESS2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS3

Attribute	Description				
Name	ADDRESS3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

COUNTRES

Attribute	Description				
Name	COUNTRES				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

USRESSTATUS

Attribute	Description				
Name	USRESSTATUS				
Datatype	string				
Description	Indicates Permanent US Resident Status Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

ADDRESS4

Attribute	Description				
Name	ADDRESS4				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS5

Attribute	Description				
Name	ADDRESS5				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS6

Attribute	Description				
Name	ADDRESS6				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN7

Attribute	Description				
Name	ADDRLN7				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

COUNTRES2

Attribute	Description				
Name	COUNTRES2				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description
Name	RATE

Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

PURPOSEOFACCNT

Attribute	Description
------------------	--------------------

Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	

Attribute		
	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute		Description	
Name	PREDATEOFCONTACT		
Datatype	String		
Description	Indicates Preferred Date of Contact		
Attribute	Attribute		Description
	minOccurs	0	

Financial-Dtls

Attribute		Description	
Name	Financial-Dtls		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

FREQ

Attribute		Description	
Name	FREQ		
Datatype	string		
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	Description
enumeration		M,Q,D,W,Y,H	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Restrictions	Restrictions		Description
	maxLength	3	

AMOUNT

Attribute		Description	
Name	AMOUNT		
Datatype	decimal		
Description	Indicates Amount		
Restrictions	Restrictions		Description
	totalDigits	22	

INCOMETYP

Attribute	Description				
Name	INCOMETYP				
Datatype	string				
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,O,S,R</td></tr></tbody></table>	Restrictions	Description	enumeration	B,O,S,R
Restrictions	Description				
enumeration	B,O,S,R				

Lead-Hist

Attribute	Description						
Name	Lead-Hist						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Lead-Override

Attribute	Description						
Name	Lead-Override						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	Indicates Version Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Effective-Dates

Attribute	Description						
Name	Loan-Effective-Dates						
Datatype							
Description	Effective Date						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Ude-Values

Attribute	Description						
Name	Loan-Ude-Values						
Datatype							
Description	UDE Values						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Components

Attribute	Description						
Name	Loan-Components						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Schedule-Master

Attribute	Description						
Name	Loan-Schedule-Master						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Schedule-Details

Attribute	Description
------------------	--------------------

Name	Loan-Schedule-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150
	minLength	0

2.4.3.OR-CreateFCDBLead-Res-Full-MSG.xsd

CREATEFCDBLEAD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-Full
LEADID
APPTYPE
DESCP
BRN
DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT
CURRENTSTATUS
REQID
PRIORITY
RECOMMENDERID
ASSIGNDTO
RECOMMENDERPOS
REMRKS
LOANTYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Customer-Details

SEQNO

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO

PASSISSDT

PASSEXPDT

MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCORPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
LEADID
SEQNO
ADDTYPE
CURRENT
CONNO
ADDLN1
ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID

FREQ

EMPYRS

EMPMONTHS

INCOMECCY

INCOMEAMT

CCY

ANNLTRNOVR

TYPEOFBUSS

TYPOFOWNER

OTHERS

NAMEBUSNS

BUSINESSDESC

Corp-Fin

LEADID

SEQNO

FIXEDASSETS

INTASSETS

NONCURRASSETS

SUBSIDYFRMGOV

GENRESERVES

TERMLIAB

CURRLIAB

ISSUEDCAP

PAIDUPCAP

CRBALINPL

OPACT

INVESACTIVITIES

FINACT

CURRASSETS

Corp-Direct

LEADID

SEQNO

DIRNAME

TAXID

USRML

NATIONALITY

SHARHOLDNG

TELCD

TELEPHONE

MOBISDNO

MOBILENUMBER

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT

TENORM

RATE

LOANPURPOSE

PAYMENT

LEADID

PURPOSEOFACCNT

OVRLIMREQ

TYPEOFACCNT

VEHICLETYPE

PURCHASETYPE

TOPUPLEAD

CRDPRCEEDTO

EXISTACCNUM

REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME
EMAIL
MOBILENUMBER
CITY
PREFTIMEOFCONT
PREDATEOFCONTACT

Financial-Dtls

FREQ
CCY
AMOUNT
INCOMETYP

Lead-Hist

VERNUMBER
ASSIGNTO1
VALBRN
PMDATETIME
ACTION
REMARK
STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT
SCHSTDT
FRSTDUEDT
AMT
FORMULANAME
SCHENDDT
SCHFLG
EMIAMT
CAPITALIZED
WAIVE
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
DUEDATESON
DAYSYEAR
DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID
COMPNM
DUEDT
AMTDUE
EMI_AMOUNT
AMORPRI
AMTSETTL
ACCRAMT
CAPITALIZED
WAIVE

Loan-Disbursals

ENQUIRY_ID
COMPNAME
SCHDUEDT
TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFCDBLEAD_FSFS_RES

Attribute	Description
Name	CREATEFCDBLEAD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Application-Details-Full

Attribute	Description	
Name	Application-Details-Full	
Datatype		
Description		

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

DOE

Attribute	Description
Name	DOE
Datatype	String
Description	Indicates Date of Request

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description
------------------	--------------------

Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description
Name	RECOMMENDERID
Datatype	string

Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,WCD,TEL,SHL,IML,PRL

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MA D,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description
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Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	Description	

CONTACT

Attribute	Description
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Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description
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Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CRBALINPL

Attribute	Description				
Name	CRBALINPL				
Datatype	decimal				
Description	Indicates Credit Balance in P				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description
Name	MOBILENUMBER

Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description
Name	COUNTRES

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description
------------------	--------------------

Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE

Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description
Name	OVRLIMREQ

Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description				
Name	TOPUPLEAD				
Datatype	string				
Description	Indicates Top Up Lead Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

CRDPRCEEDTO

Attribute	Description				
Name	CRDPRCEEDTO				
Datatype	string				
Description	Indicates Credit the proceeds to N - New Account E - Existing Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,E</td></tr></tbody></table>	Restrictions	Description	enumeration	N,E
Restrictions	Description				
enumeration	N,E				

EXISTACCNUM

Attribute	Description				
Name	EXISTACCNUM				
Datatype	string				
Description	Indicates Existing Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

REQCCYTD

Attribute	Description				
Name	REQCCYTD				
Datatype	string				
Description	Indicates Requested Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description
-----------	-------------

Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description
------------------	--------------------

Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description
------------------	--------------------

Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

Attribute	Description
------------------	--------------------

Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	

Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	

Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ASSIGNTO1

Attribute	Description	
Name	ASSIGNTO1	
Datatype	string	
Description	Indicates User ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VALBRN

Attribute	Description	
Name	VALBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PMDATETIME

Attribute	Description	
Name	PMDATETIME	
Datatype	String	
Description	Indicates Action Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Lead-Override

Attribute	Description						
Name	Lead-Override						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSIONNO

Attribute	Description				
Name	VERSIONNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ERRCODE

Attribute	Description
-----------	-------------

Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	Restrictions	Description
	maxLength	255

DOCTYPE

Attribute	Description
------------------	--------------------

Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LOANCCY

Attribute	Description				
Name	LOANCCY				
Datatype	string				
Description	Indicates Financing Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

LOANAMT

Attribute	Description				
Name	LOANAMT				
Datatype	decimal				
Description	Indicates Financing Amount				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LNBRN

Attribute	Description				
Name	LNBRN				
Datatype	string				
Description	Indicates Loan Branch				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TAX

Attribute	Description
------------------	--------------------

Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description
------------------	--------------------

Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	

Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description
------------------	--------------------

Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description
------------------	--------------------

Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description	
Name	COMPOUND_YEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	string				
Description	Indicates Years 1 - 360 2 - 365 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
	Restrictions	Description			
enumeration	1,2,3,				

DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	string				
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
	Restrictions	Description			
enumeration	1,2,3,				

Loan-Schedule-Details

Attribute	Description						
Name	Loan-Schedule-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description
------------------	--------------------

Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account	
	Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Charge-Details

Attribute	Description
Name	Loan-Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Report-Options

Attribute	Description
------------------	--------------------

Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

CREATEFCDBLEAD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-PK

LEADID

Application-Details-IO

LEADID

APPTYPE

DESCP

BRN

NEWACNO

PROMOTIONCODE

CONVID

REQUESTDATE

CHANNEL

NEWSTAT

PRIORITY

RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

Customer-Details

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO
PASSISSDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCRPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
LEADID
SEQNO
ADDDTYPE
CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID

FREQ

EMPYRS

EMPMONTHS

INCOMECCY

INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID
SEQNO
DIRNAME
TAXID
USRML
NATIONALITY

SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES
USRESSTATUS
ADDRESS4
ADDRESS5
ADDRESS6
ADDRLN7
COUNTRES2

Requested-Loan-Dtls

REQCCY
REQAMT
TENORM
RATE
LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE
PURCHASETYPE
TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR

LCBILREFNO

ORDRREFNO

CREDITLINE

LCORDCCY

LCORDAMT

REMRKS

EXTLOANACCNUM

FIRSTNAME

MIDDLENAME

LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Lead-Hist

Lead-Ovverride

LEADID

VERSIONNO

SERIALNO

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCREFNO

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

ATTFMT

Checklist

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

PRDCD

Requested-Dtls

PROMO

MXAL_AMT

Loan-Offer

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

Loan-Effective-Dates

Loan-Ude-Values

Loan-Components

Loan-Schedule-Master

Loan-Schedule-Details

Loan-Disbursals

Loan-Disbursal-Split

Loan-Charge-Component

Loan-Charge-Details

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFCDBLEAD_IOPK_RES

Attribute	Description
Name	CREATEFCDBLEAD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Application-Details-PK

Attribute	Description
Name	Application-Details-PK
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

APPTYPE

Attribute	Description				
Name	APPTYPE				
Datatype	string				
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,W CD,TEL,SHL,IML,PRL

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	

Restrictions		
	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LANG

Attribute	Description
------------------	--------------------

Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
minInclusive	0	

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCPDPT

Attribute	Description
Name	INCPDPT

Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	

Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description
------------------	--------------------

Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CNTY

Attribute		Description		
Name		CNTY		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ADDLN4

Attribute		Description		
Name		ADDLN4		
Datatype		string		
Description		Indicates Address 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

Employer-Details

Attribute		Description		
Name		Employer-Details		
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	
	maxOccurs		unbounded	

LEADID

Attribute		Description	
Name		LEADID	
Datatype		string	
Description		Indicates Lead Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description
------------------	--------------------

Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description
------------------	--------------------

Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description						
Name	CONPHNEXTN						
Datatype	decimal						
Description	Indicates Contact Extension						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

COMMENT

Attribute	Description				
Name	COMMENT				
Datatype	string				
Description	Indicates Comments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DEPT

Attribute	Description				
Name	DEPT				
Datatype	string				
Description	Indicates Department				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

EMPID

Attribute	Description				
Name	EMPID				
Datatype	string				
Description	Indicates Employee Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description
Name	BUSINESSDESC

Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description
------------------	--------------------

Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description	
Name	CURRLIAB	
Datatype	decimal	
Description	Indicates Current Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUEDCAP

Attribute	Description	
Name	ISSUEDCAP	
Datatype	decimal	
Description	Indicates Issued Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAIDUPCAP

Attribute	Description	
Name	PAIDUPCAP	
Datatype	decimal	
Description	Indicates Paid up Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description				
Name	MOBISDNO				
Datatype	decimal				
Description	Indicates Mobile ISD Code +				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
	Restrictions	Description			
totalDigits	10				

MOBILENUMBER

Attribute	Description				
Name	MOBILENUMBER				
Datatype	decimal				
Description	Indicates Mobile Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>10</td></tr></tbody></table>	Restrictions	Description	totalDigits	10
	Restrictions	Description			
totalDigits	10				

ADDRESS1

Attribute	Description				
Name	ADDRESS1				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS2

Attribute	Description				
Name	ADDRESS2				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS3

Attribute	Description				
Name	ADDRESS3				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

COUNTRES

Attribute	Description				
Name	COUNTRES				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

USRESSTATUS

Attribute	Description				
Name	USRESSTATUS				
Datatype	string				
Description	Indicates Permanent US Resident Status Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

ADDRESS4

Attribute	Description				
Name	ADDRESS4				
Datatype	string				
Description	Indicates Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS5

Attribute	Description				
Name	ADDRESS5				
Datatype	string				
Description	Indicates Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRESS6

Attribute	Description				
Name	ADDRESS6				
Datatype	string				
Description	Indicates Address 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

ADDRLN7

Attribute	Description				
Name	ADDRLN7				
Datatype	string				
Description	Indicates Address 4				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

COUNTRES2

Attribute	Description				
Name	COUNTRES2				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description
Name	RATE

Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description
------------------	--------------------

Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	

Attribute		
	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description				
Name	PREDATEOFCONTACT				
Datatype	String				
Description	Indicates Preferred Date of Contact				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Financial-Dtls

Attribute	Description						
Name	Financial-Dtls						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,Q,D,W,Y,H</td></tr></tbody></table>	Restrictions	Description	enumeration	M,Q,D,W,Y,H
Restrictions	Description				
enumeration	M,Q,D,W,Y,H				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

INCOMETYP

Attribute	Description				
Name	INCOMETYP				
Datatype	string				
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,O,S,R</td></tr></tbody></table>	Restrictions	Description	enumeration	B,O,S,R
	Restrictions	Description			
enumeration	B,O,S,R				

Lead-Hist

Attribute	Description						
Name	Lead-Hist						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

Lead-Override

Attribute	Description						
Name	Lead-Override						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

VERSIONNO

Attribute	Description
Name	VERSIONNO
Datatype	decimal
Description	Indicates Version Number

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Effective-Dates

Attribute	Description						
Name	Loan-Effective-Dates						
Datatype							
Description	Effective Date						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Ude-Values

Attribute	Description						
Name	Loan-Ude-Values						
Datatype							
Description	UDE Values						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Components

Attribute	Description						
Name	Loan-Components						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Schedule-Master

Attribute	Description						
Name	Loan-Schedule-Master						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Loan-Schedule-Details

Attribute	Description
------------------	--------------------

Name	Loan-Schedule-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.ModifyFCDBLead

2.5.1.OR-ModifyFCDBLead-Req-Full-MSG.xsd

MODIFYFCDBLEAD_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-Full
LEADID
APPTYPE
DESCP
BRN
DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL
NEWSTAT

CURRENTSTATUS

REQID

PRIORITY

RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Customer-Details

SEQNO

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM
LANG
DEPEND
EMAIL
MARSTAT
PASSNO
PASSISSDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCORPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE

Customer-Address

LEADID

SEQNO

ADDTYPE

CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID

SEQNO
DIRNAME
TAXID
USRML
NATIONALITY
SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES
USRESSTATUS
ADDRESS4
ADDRESS5
ADDRESS6
ADDRLN7
COUNTRES2

Requested-Loan-Dtls

REQCCY
REQAMT
TENORM
RATE
LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE

PURCHASETYPE

TOPUPLEAD

CRDPRCEEDTO

EXISTACCNUM

REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR

LCBILREFNO

ORDRREFNO

CREDITLINE

LCORDCCY

LCORDAMT

REMRKS

EXTLOANACCNUM

PRODUCTCODE

FIRSTNAME

MIDDLENAME

LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Lead-Hist

VERNUMBER

ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

FLDVAL

MODIFYFCDBLEAD_FSFS_REQ

Attribute	Description
Name	MODIFYFCDBLEAD_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyFCDBLead	

Application-Details-Full

Attribute	Description	
Name	Application-Details-Full	
Datatype		
Description		

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description
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Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	

Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,WCD,TEL,SHL,IML,PRL

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MA D,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	

Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description
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Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYTYPE

Attribute	Description	
Name	EMPTYTYPE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CNTY

Attribute		Description		
Name		CNTY		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

PHONE

Attribute		Description		
Name		PHONE		
Datatype		decimal		
Description		Indicates Phone Number		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

EXTN

Attribute		Description		
Name		EXTN		
Datatype		decimal		
Description		Indicates Extension		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	

CONTACT

Attribute	Description
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Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ANLTRNOVR

Attribute	Description	
Name	ANLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description
-----------	-------------

Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CRBALINPL

Attribute	Description				
Name	CRBALINPL				
Datatype	decimal				
Description	Indicates Credit Balance in P				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	

Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description
------------------	--------------------

Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description
Name	LOANPURPOSE

Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description
Name	OVRLIMREQ

Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description
-----------	-------------

Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description
------------------	--------------------

Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description
------------------	--------------------

Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

Attribute	Description
------------------	--------------------

Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	

Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	

Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions		
	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ASSIGNTO1

Attribute	Description	
Name	ASSIGNTO1	
Datatype	string	
Description	Indicates User ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALBRN

Attribute	Description	
Name	VALBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PMDATETIME

Attribute	Description	
Name	PMDATETIME	
Datatype	String	
Description	Indicates Action Date and Time	
Attribute		
	Attribute	Description
	minOccurs	0

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	Indicates Action	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Lead-Override

Attribute	Description						
Name	Lead-Override						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

VERSIONNO

Attribute	Description				
Name	VERSIONNO				
Datatype	decimal				
Description	Indicates Version Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

SERIALNO

Attribute	Description				
Name	SERIALNO				
Datatype	decimal				
Description	Indicates Serial Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ERRCODE

Attribute	Description
-----------	-------------

Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions	Restrictions	Description
	maxLength	255

DOCTYPE

Attribute	Description
------------------	--------------------

Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	

Restrictions		
	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOANCCY

Attribute	Description	
Name	LOANCCY	
Datatype	string	
Description	Indicates Financing Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description	Indicates Financing Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

LNBRN

Attribute	Description	
Name	LNBRN	
Datatype	string	
Description	Indicates Loan Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAX

Attribute	Description
------------------	--------------------

Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description
------------------	--------------------

Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	

Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	

Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	

Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	String
Description	Indicates Schedule Start Date

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description
------------------	--------------------

Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description
------------------	--------------------

Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUNDAYS

Attribute	Description	
Name	COMPOUNDAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description				
Name	DUEDATESON				
Datatype	decimal				
Description	Indicates Due Date On				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DAYSYEAR

Attribute	Description				
Name	DAYSYEAR				
Datatype	string				
Description	Indicates Years 1 - 360 2 - 365 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

DAYSMTM

Attribute	Description				
Name	DAYSMTM				
Datatype	string				
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,
Restrictions	Description				
enumeration	1,2,3,				

Loan-Schedule-Details

Attribute	Description						
Name	Loan-Schedule-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description
------------------	--------------------

Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account	
	Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Charge-Details

Attribute	Description
Name	Loan-Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	

Report-Options

Attribute	Description
------------------	--------------------

Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

2.5.2.OR-ModifyFCDBLead-Req-IO-MSG.xsd

MODIFYFCDBLEAD_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-IO
LEADID
DESCP
NEWACNO
PROMOTIONCODE
CONVID
CHANNEL
NEWSTAT
ENQUIRYID
REASON
APPCAT
WALKIN
PRIORITY
RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

MAKER

MAKERSTAMP

Customer-Details

SELECT

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO

PASSISDT

PASSEXPDT

MOBNO

LANDNO

OFFNO

FAX
FINCCY
INCRPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
ADDTYPE
CURRENT
CONNO
ADDLN1
ADDLN2
ADDLN3
PINCODE
CNTY
ADDLN4
Employer-Details
EMP

CUSTOCC
DESIG
ADDLN4
ADDLN5
ADDLN6
ADDLN7
PINCODE
CNTY
PHONE
EXTN
CONTACT
CONTNAME
CONPHN
CONPHNEXTN
COMMENT
DEPT
EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC
Corp-Fin
FIXEDASSETS
INTASSETS

NONCURRASSETS

SUBSIDYFRMGOV

GENRESERVES

TERMLIAB

CURRLIAB

ISSUEDCAP

PAIDUPCAP

CRBALINPL

OPACT

INVESACTIVITIES

FINACT

CURRASSETS

Corp-Direct

DIRNAME

TAXID

USRML

NATIONALITY

SHARHOLDNG

TELCD

TELEPHONE

MOBISDNO

MOBILENUMBER

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT

TENORM

RATE

DPMNTAMT

PROMO

DPMNTPER

LOANPURPOSE

PAYMENT

PURPOSEOFACCNT

OVRLIMREQ

TYPEOFACCNT

VEHICLETYPE

PURCHASETYPE

TOPUPLEAD

CRDPRCEEDTO

EXISTACCNUM

REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR

LCBILREFNO

ORDRREFNO

CREDITLINE

LCORDCCY

LCORDAMT

REMRKS

EXTLOANACCNUM

PRODUCTCODE

FIRSTNAME

MIDDLENAME

LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

LOANTYPE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

ENQUIRY_ID

PRDCD

REQCCY

REQAMT

TENORM

INTRATE

DOWNPMT

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

OFFER_GEN

Loan-Details

NOOFINST

MATDT

FREQUNIT

INSSTD

TENURE

FREQ

Loan-Effective-Dates

OFFERREFNO

ENQUIRY_ID

PRDCD

EFFDT

Loan-Ude-Values

OFFERREFNO

ENQUIRY_ID

PRDCD

EFFDT

UDEID

UDEVAL

RATECODE

CODEUSAGE

Loan-Components

COMPTYPE

MAINCOMP

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

OFFERREFNO

ENQUIRY_ID

PRDCD

COMPNM

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

Loan-Schedule-Details

Loan-Disbursals

Loan-Disbursal-Split

Loan-Charge-Component

Loan-Charge-Details

UDFDETAILS

FLDNAM

FLDVAL

MODIFYFCDBLEAD_IOPK_REQ

Attribute	Description
Name	MODIFYFCDBLEAD_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ModifyFCDBLead

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESCP

Attribute	Description				
Name	DESCP				
Datatype	string				
Description	Indicates Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

NEWACNO

Attribute	Description				
Name	NEWACNO				
Datatype	string				
Description	Indicates New Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

PROMOTIONCODE

Attribute	Description				
Name	PROMOTIONCODE				
Datatype	string				
Description	Indicates Promotion Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRYID

Attribute	Description	
Name	ENQUIRYID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

REASON

Attribute	Description	
Name	REASON	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

WALKIN

Attribute	Description	
Name	WALKIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	250

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SELECT

Attribute	Description
Name	SELECT
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JA AF,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,COS,BR W,ATG,RSV,PDG,LPT,ANR,MA D,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description
Name	LSTNM

Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description
Name	SSN

Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute	Attribute	
	Description	
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	

Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2

Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description
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Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description
Name	EXTN

Datatype	decimal	
Description	Indicates Extension	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute		Description	
Name	TYPOFOWNER		
Datatype	string		
Description	Indicates Type of Ownership		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

OTHERS

Attribute		Description	
Name	OTHERS		
Datatype	string		
Description	Indicates Others		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

NAMEBUSNS

Attribute		Description	
Name	NAMEBUSNS		
Datatype	string		
Description	Indicates Name of Business		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

BUSINESSDESC

Attribute		Description	
Name	BUSINESSDESC		
Datatype	string		
Description	Indicates Business Description		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description	
Name	TERMLIAB	
Datatype	decimal	
Description	Indicates Term Liabilities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRLIAB

Attribute	Description	
Name	CURRLIAB	
Datatype	decimal	
Description	Indicates Current Liabilities	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ISSUEDCAP

Attribute	Description	
Name	ISSUEDCAP	
Datatype	decimal	
Description	Indicates Issued Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAIDUPCAP

Attribute	Description	
Name	PAIDUPCAP	
Datatype	decimal	
Description	Indicates Paid up Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	

Description	Indicates Operations Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description
------------------	--------------------

Name	Corp-Direct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	

Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description
------------------	--------------------

Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description
------------------	--------------------

Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description	
Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description
------------------	--------------------

Name	Requested-Loan-Dtls
Datatype	
Description	

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

DPMNTAMT

Attribute	Description	
Name	DPMNTAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DPMNTPER

Attribute	Description	
Name	DPMNTPER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	

Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description
Name	ORDRREFNO

Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description
------------------	--------------------

Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNM

Attribute	Description	
Name	EXTLOANACCNM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description
------------------	--------------------

Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CITY

Attribute	Description
------------------	--------------------

Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions		
	Restrictions	Description
	enumeration	B,O,S,R

Stage-Doc-Master

Attribute	Description
Name	Stage-Doc-Master

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

WORKFLOWREFERENCE

Attribute	Description				
Name	WORKFLOWREFERENCE				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

PCODES

Attribute	Description				
Name	PCODES				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>5</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	5
Restrictions	Description				
maxLength	5				

APPCATEG

Attribute	Description				
Name	APPCATEG				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Simulation-Details

Attribute	Description
Name	Simulation-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute	Attribute	Description
	minOccurs	0

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description
Name	REQDATE

Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DOWNPMT

Attribute	Description	
Name	DOWNPMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	
Restrictions	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,O

OFFER_GEN

Attribute	Description	
Name	OFFER_GEN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Details

Attribute	Description	
Name	Loan-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute	Attribute	Description
	minOccurs	0

TENURE

Attribute	Description	
Name	TENURE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	Indicates Effective Date

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description
Name	PRDCD

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description
------------------	--------------------

Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description	Indicates Schedule Start Date	

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description
------------------	--------------------

Name	COMPOUNDYEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description	Indicates Years 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

Loan-Schedule-Details

Attribute	Description	
Name	Loan-Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursals

Attribute	Description
------------------	--------------------

Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
	Description	
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	150
	minLength	0

2.5.3. OR-ModifyFCDBLead-Res-Full-MSG.xsd

MODIFYFCDBLEAD_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Application-Details-Full

LEADID

APPTYPE

DESCP

BRN

DOE

NEWACNO

PROMOTIONCODE

CONVID

REQUESTDATE

CHANNEL

NEWSTAT

CURRENTSTATUS

REQID

PRIORITY

RECOMMENDERID

ASSIGNDTO

RECOMMENDERPOS

REMRKS

LOANTYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Customer-Details

SEQNO

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

SNAME

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO

PASSISSDT

PASSEXPDT

MOBNO

LANDNO

OFFNO

FAX

FINCCY

INCORPDT

CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
LEADID
SEQNO
ADDTYPE
CURRENT
CONNO
ADDLN1
ADDLN2
ADDLN3
PINCODE
CNTY
ADDLN4
Employer-Details
LEADID

EMPTYTYPE
EMP
CUSTOCC
DESIG
ADDLN4
ADDLN5
ADDLN6
ADDLN7
PINCODE
CNTY
PHONE
EXTN
CONTACT
CONTNAME
CONPHN
CONPHNEXTN
COMMENT
DEPT
EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID
SEQNO
DIRNAME
TAXID
USRML
NATIONALITY
SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT

TENORM

RATE

LOANPURPOSE

PAYMENT

LEADID

PURPOSEOFACCNT

OVRLIMREQ

TYPEOFACCNT

VEHICLETYPE

PURCHASETYPE

TOPUPLEAD

CRDPRCEEDTO

EXISTACCNUM

REQCCYTD

REQAMTTD

TENORTD

EXPDATDIS

ADDINSTR

LCBILREFNO

ORDRREFNO

CREDITLINE

LCORDCCY

LCORDAMT

REMRKS

EXTLOANACCNUM

PRODUCTCODE

FIRSTNAME

MIDDLENAME

LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Lead-Hist

VERNUMBER

ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCHGMD

NOOFINST

MATDT

FREQUNIT

INSSTDY

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDY

FRSTDUEDY

AMT

FORMULANAME

SCHENDDY

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTH

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

Report-Options

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFCDBLEAD_FSFS_RES

Attribute	Description
Name	MODIFYFCDBLEAD_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Application-Details-Full

Attribute	Description
Name	Application-Details-Full
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

APPTYPE

Attribute	Description				
Name	APPTYPE				
Datatype	string				
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL
Restrictions	Description				
enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL				

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions	Restrictions	Description
	maxLength	3

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description				
Name	CURRENTSTATUS				
Datatype	string				
Description	Indicates Current Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

REQID

Attribute	Description				
Name	REQID				
Datatype	string				
Description	Indicates Request ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	string				
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>HI,LO,ME,HP,VP</td></tr></tbody></table>	Restrictions	Description	enumeration	HI,LO,ME,HP,VP
Restrictions	Description				
enumeration	HI,LO,ME,HP,VP				

RECOMMENDERID

Attribute	Description				
Name	RECOMMENDERID				
Datatype	string				
Description	Indicates Recommender ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	
Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,W CD,TEL,SHL,IML,PRL

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JAF,JAO,JOJ,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description				
Name	LSTNM				
Datatype	string				
Description	Indicates Last Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

SNAME

Attribute	Description				
Name	SNAME				
Datatype	string				
Description	Indicates Short Name				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

NATID

Attribute	Description				
Name	NATID				
Datatype	string				
Description	Indicates National Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CNTY

Attribute	Description				
Name	CNTY				
Datatype	string				
Description	Indicates Country				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

NLTY

Attribute	Description
Name	NLTY

Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	

Attribute		
	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	

Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	

Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPTYE

Attribute	Description	
Name	EMPTYE	
Datatype	string	
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,U,S,P,R,N,O

EMP

Attribute	Description	
Name	EMP	
Datatype	string	

Description	Indicates Employer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description
Name	CNTY

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute		Description	
Name	EMPMONTHS		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

INCOMECCY

Attribute		Description	
Name	INCOMECCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

INCOMEAMT

Attribute		Description	
Name	INCOMEAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

SEQNO

Attribute	Description
------------------	--------------------

Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	SUBSIDYFRMGOV		
Datatype	decimal		
Description	Indicates Subsidy from Government		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

GENRESERVES

Attribute		Description	
Name	GENRESERVES		
Datatype	decimal		
Description	Indicates General Reserves		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TERMLIAB

Attribute		Description	
Name	TERMLIAB		
Datatype	decimal		
Description	Indicates Term Liabilities		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CURRLIAB

Attribute		Description	
Name	CURRLIAB		
Datatype	decimal		
Description	Indicates Current Liabilities		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	totalDigits	22

ISSUEDCAP

Attribute	Description	
Name	ISSUEDCAP	
Datatype	decimal	
Description	Indicates Issued Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAIDUPCAP

Attribute	Description	
Name	PAIDUPCAP	
Datatype	decimal	
Description	Indicates Paid up Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description
Name	Corp-Direct

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	decimal				
Description	Indicates Sequence Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

DIRNAME

Attribute	Description				
Name	DIRNAME				
Datatype	string				
Description	Indicates Director Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

TAXID

Attribute	Description
Name	TAXID
Datatype	string
Description	Indicates Tax Id

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	

Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description
------------------	--------------------

Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description
------------------	--------------------

Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description	
Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description
------------------	--------------------

Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description
Name	PAYMENT

Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description
------------------	--------------------

Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description
-----------	-------------

Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description
------------------	--------------------

Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNM

Attribute	Description	
Name	EXTLOANACCNM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description
------------------	--------------------

Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CITY

Attribute	Description
------------------	--------------------

Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description				
Name	VERNUMBER				
Datatype	decimal				
Description	Indicates Version No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ASSIGNTO1

Attribute	Description				
Name	ASSIGNTO1				
Datatype	string				
Description	Indicates User ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

VALBRN

Attribute	Description				
Name	VALBRN				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

PMDATETIME

Attribute	Description				
Name	PMDATETIME				
Datatype	String				
Description	Indicates Action Date and Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

ACTION

Attribute	Description
Name	ACTION

Datatype	string	
Description	Indicates Action	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REMARK

Attribute	Description	
Name	REMARK	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

Lead-Override

Attribute	Description	
Name	Lead-Override	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	decimal	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description	
Name	DCCATGRY	
Datatype	string	
Description	Indicates Document Category	
Restrictions		
	Restrictions	Description
	maxLength	12

DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	string	
Description	Indicates Document Reference	
Restrictions		
	Restrictions	Description
	maxLength	255

DOCTYPE

Attribute	Description	
Name	DOCTYPE	
Datatype	string	
Description	Indicates Document Type	
Restrictions		
	Restrictions	Description
	maxLength	20

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description	Indicates Workflow Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RPNAM

Attribute	Description	
Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description
------------------	--------------------

Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	

Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions		
	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description
Name	REQID

Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	

Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	
Restrictions	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,O

Loan-Details

Attribute	Description	
Name	Loan-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LOANCCY

Attribute	Description	
Name	LOANCCY	
Datatype	string	
Description	Indicates Financing Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description	Indicates Financing Amount	
Restrictions	Restrictions	Description
	totalDigits	22

LNBRN

Attribute	Description	
Name	LNBRN	
Datatype	string	
Description	Indicates Loan Branch	
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions		
	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Loan-Ude-Values

Attribute	Description
------------------	--------------------

Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	
Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description	Indicates Schedule Start Date	

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	

Attribute		
	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUNDAYS

Attribute	Description	
Name	COMPOUNDAYS	
Datatype	decimal	
Description	Indicates Compound Days	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DAYSYEAR

Attribute	Description
------------------	--------------------

Name	DAYSEAR	
Datatype	string	
Description	Indicates Years 1 - 360 2 - 365 3 - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	string	
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,

Loan-Schedule-Details

Attribute	Description	
Name	Loan-Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description	Indicates Component Name	

Restrictions		
	Restrictions	Description
	maxLength	35

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOTDSBRAMT

Attribute	Description
------------------	--------------------

Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	decimal	
Description	Indicates Split Percent (%)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	100

PAYMOD

Attribute	Description	
Name	PAYMOD	
Datatype	string	
Description	Indicates Payment Mode	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	string	
Description	Indicates Settlement Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

SETTLACBRN

Attribute	Description	
Name	SETTLACBRN	
Datatype	string	
Description	Indicates Settlement Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description
------------------	--------------------

Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	

Report-Options

Attribute	Description	
Name	Report-Options	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4. OR-ModifyFCDBLead-Res-PK-MSG.xsd

MODIFYFCDBLEAD_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-PK
LEADID
Application-Details-IO
LEADID
DESCP
NEWACNO
PROMOTIONCODE
CONVID
CHANNEL
NEWSTAT
ENQUIRYID
REASON
APPCAT
WALKIN
PRIORITY
RECOMMENDERID
ASSIGNDTO
RECOMMENDERPOS

REMRKS

MAKER

MAKERSTAMP

Customer-Details

SELECT

CUSTTYPE

RESPONSIBILITY

LIABILITY

SALUT

FSTNM

MIDNM

LSTNM

NATID

CNTY

NLTY

SSN

CUSTCAT

GENDER

DOB

MOTHERNM

LANG

DEPEND

EMAIL

MARSTAT

PASSNO

PASSISDT

PASSEXPDT

MOBNO

LANDNO

OFFNO

FAX

FINCCY

INCRPDT
CAPITAL
NETWORTH
BUSDESC
INCRPCNTY
CUSTNAME
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY
CUSTOMERTYPE
Customer-Address
ADDTYPE
CURRENT
CONNO
ADDLN1
ADDLN2
ADDLN3
PINCODE
CNTY
ADDLN4
Employer-Details
EMP
CUSTOCC
DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT

EMPID

FREQ

EMPYRS

EMPMONTHS

INCOMECCY

INCOMEAMT

CCY

ANNLTRNOVR

TYPEOFBUSS

TYPOFOWNER

OTHERS

NAMEBUSNS

BUSINESSDESC

Corp-Fin

FIXEDASSETS

INTASSETS

NONCURRASSETS

SUBSIDYFRMGOV

GENRESERVES

TERMLIAB

CURRLIAB

ISSUEDCAP

PAIDUPCAP

CRBALINPL

OPACT

INVESACTIVITIES

FINACT

CURRASSETS

Corp-Direct

DIRNAME

TAXID

USRML

NATIONALITY

SHARHOLDNG

TELCD

TELEPHONE

MOBISDNO

MOBILENUMBER

ADDRESS1

ADDRESS2

ADDRESS3

COUNTRES

USRESSTATUS

ADDRESS4

ADDRESS5

ADDRESS6

ADDRLN7

COUNTRES2

Requested-Loan-Dtls

REQCCY

REQAMT
TENORM
RATE
DPMNTAMT
PROMO
DPMNTPER
LOANPURPOSE
PAYMENT
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT
VEHICLETYPE
PURCHASETYPE
TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD
REQAMTTD
TENORTD
EXPDATDIS
ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME

EMAIL

MOBILENUMBER

CITY

PREFTIMEOFCONT

PREDATEOFCONTACT

Financial-Dtls

FREQ

CCY

AMOUNT

INCOMETYP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

LOANTYPE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

ENQUIRY_ID

PRDCD

REQCCY

REQAMT

TENORM

INTRATE

DOWNPMT

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

OFFER_GEN

Loan-Details

NOOFINST

MATDT

FREQUNIT

INSSTD

TENURE

FREQ

Loan-Effective-Dates

OFFERREFNO

ENQUIRY_ID

PRDCD

EFFDT

Loan-Ude-Values

OFFERREFNO

ENQUIRY_ID

PRDCD

EFFDT

UDEID

UDEVAL

RATECODE

CODEUSAGE

Loan-Components

COMPTYPE

MAINCOMP

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

OFFERREFNO

ENQUIRY_ID

PRDCD

COMPNM

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

Loan-Schedule-Details

Loan-Disbursals

Loan-Disbursal-Split

Loan-Charge-Component

Loan-Charge-Details

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFCDBLEAD_IOPK_RES

Attribute	Description
Name	MODIFYFCDBLEAD_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Application-Details-PK

Attribute	Description
Name	Application-Details-PK
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

Application-Details-IO

Attribute	Description
Name	Application-Details-IO
Datatype	
Description	

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DESCP

Attribute	Description
Name	DESCP
Datatype	string
Description	Indicates Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ENQUIRYID

Attribute	Description	
Name	ENQUIRYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REASON

Attribute	Description	
Name	REASON	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

WALKIN

Attribute	Description	
Name	WALKIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	string	
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	HI,LO,ME,HP,VP

RECOMMENDERID

Attribute	Description	
Name	RECOMMENDERID	
Datatype	string	
Description	Indicates Recommender ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ASSIGNDTO

Attribute	Description	
Name	ASSIGNDTO	
Datatype	string	

Description	Indicates Assign To	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

Customer-Details

Attribute		Description	
Name	Customer-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

SELECT

Attribute		Description	
Name	SELECT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

CUSTTYPE

Attribute		Description	
Name	CUSTTYPE		
Datatype	string		
Description	Indicates Applicant Type P - Primary C - Co Applicant		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C	

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JA AF, JAO, JOF, JOO, NOM, REL, SOL, SOW, THR, TRU, VAL, COS, BRW, ATG, RSV, PDG, LPT, ANR, MAD, CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description
Name	FSTNM

Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description
Name	GENDER

Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description	
Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description	
Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description
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Name	PASSISSDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute		
	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute		
	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	105

FINCCY

Attribute	Description	
Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	

Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	
Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	

Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	
Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	

Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description	
Name	Customer-Address	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ADDTYPE

Attribute	Description	
Name	ADDTYPE	
Datatype	string	
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,T,O,C,R,P,H

CURRENT

Attribute	Description	
Name	CURRENT	
Datatype	string	
Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	

Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description
Name	PINCODE

Datatype	decimal	
Description	Indicates Pincode	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EMP

Attribute	Description	
Name	EMP	
Datatype	string	
Description	Indicates Employer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CUSTOCC

Attribute	Description	
Name	CUSTOCC	
Datatype	string	
Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PHONE

Attribute	Description	
Name	PHONE	
Datatype	decimal	
Description	Indicates Phone Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description
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Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute	Description	
Name	INCOMECCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCOMEAMT

Attribute	Description	
Name	INCOMEAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ANNLTRNOVR

Attribute	Description	
Name	ANNLTRNOVR	
Datatype	decimal	
Description	Indicates Annual Turnover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description
------------------	--------------------

Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description	
Name	GENRESERVES	
Datatype	decimal	
Description	Indicates General Reserves	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERMLIAB

Attribute	Description				
Name	TERMLIAB				
Datatype	decimal				
Description	Indicates Term Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAIDUPCAP

Attribute	Description				
Name	PAIDUPCAP				
Datatype	decimal				
Description	Indicates Paid up Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	
Description	Indicates Email	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	

Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	

Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description	
Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description
Name	ADDRLN7

Datatype	string	
Description	Indicates Address 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description	
Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description
Name	Requested-Loan-Dtls
Datatype	
Description	

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

DPMNTAMT

Attribute	Description	
Name	DPMNTAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DPMNTPER

Attribute	Description	
Name	DPMNTPER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	

Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description	
Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description
------------------	--------------------

Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description
Name	ADDINSTR

Datatype	string	
Description	Indicates Additional Instruction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description	
Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description
------------------	--------------------

Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description	
Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description
------------------	--------------------

Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	4

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

LASTNAME

Attribute	Description	
Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

EMAIL

Attribute	Description
------------------	--------------------

Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description	
Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	Description
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Q,D,W,Y,H

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions	Restrictions	Description
	enumeration	B,O,S,R

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description
------------------	--------------------

Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description
------------------	--------------------

Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	
Attribute	Attribute	Description
	minOccurs	0

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	

Description	Indicates Status ACTIVE - Active CLOSED - Closed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACTIVE,CLOSED

REQID

Attribute	Description	
Name	REQID	
Datatype	string	
Description	Indicates Request ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQDATE

Attribute	Description	
Name	REQDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute	Attribute	Description
	minOccurs	0

Requested-Dtls

Attribute	Description	
Name	Requested-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DOWNPMT

Attribute	Description	
Name	DOWNPMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description	
Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	
Restrictions	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description	
Name	ACCEPTED	
Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

OFFER_GEN

Attribute	Description	
Name	OFFER_GEN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Details

Attribute	Description
Name	Loan-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NOOFINST

Attribute	Description				
Name	NOOFINST				
Datatype	string				
Description	Indicates No of Installments				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>140</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	140
Restrictions	Description				
maxLength	140				

MATDT

Attribute	Description				
Name	MATDT				
Datatype	String				
Description	Indicates Maturity Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREQUNIT

Attribute	Description				
Name	FREQUNIT				
Datatype	string				
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

INSSTD

Attribute	Description
Name	INSSTD
Datatype	String
Description	Indicates Installment Start Date

Attribute		
	Attribute	Description
	minOccurs	0

TENURE

Attribute	Description	
Name	TENURE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	

Restrictions		
	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A

Loan-Components

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPTYPE

Attribute	Description	
Name	COMPTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Schedule-Master

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMPNM

Attribute	Description	
Name	COMPNM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description
Name	NOOFSCH

Datatype	decimal	
Description	Indicates No of Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

SCHSTD

Attribute	Description	
Name	SCHSTD	
Datatype	String	
Description	Indicates Schedule Start Date	

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	

Description	Indicates First Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPOUNDDAYS

Attribute	Description
------------------	--------------------

Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDMONTHS

Attribute	Description	
Name	COMPOUNDMONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPOUNDYEARS

Attribute	Description	
Name	COMPOUNDYEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description	Indicates Years 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	1,2,3,

Loan-Schedule-Details

Attribute	Description	
Name	Loan-Schedule-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Component

Attribute	Description	
Name	Loan-Charge-Component	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	150
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description	
------------------	--------------------	--

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.QueryFCDBLead

2.6.1.OR-QueryFCDBLead-Req-IO-MSG.xsd

QUERYFCDBLEAD_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

LEADID

QUERYFCDBLEAD_IOFS_REQ

Attribute	Description
Name	QUERYFCDBLEAD_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryFCDBLead	

Application-Details-IO

Attribute	Description	
Name	Application-Details-IO	
Datatype		
Description		

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions	Restrictions	Description
	maxLength	35

2.6.2.OR-QueryFCDBLead-Res-Full-MSG.xsd

QUERYFCDBLEAD_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Application-Details-IO
LEADID
Application-Details-Full
LEADID
APPTYPE
DESCP
BRN
DOE
NEWACNO
PROMOTIONCODE
CONVID
REQUESTDATE
CHANNEL

NEWSTAT
CURRENTSTATUS
REQID
PRIORITY
RECOMMENDERID
ASSIGNDTO
RECOMMENDERPOS
REMRKS
LOANTYPE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Customer-Details
SEQNO
CUSTTYPE
RESPONSIBILITY
LIABILITY
SALUT
FSTNM
MIDNM
LSTNM
SNAME
NATID
CNTY
NLTY
SSN
CUSTCAT
GENDER

DOB
MOTHERNM
LANG
DEPEND
EMAIL
MARSTAT
PASSNO
PASSISSDT
PASSEXPDT
MOBNO
LANDNO
OFFNO
FAX
FINCCY
INCORPDT
CAPITAL
NETWORTH
BUSDESC
INCORPCNTY
CUSTNAME
LEADID
EXISTING
CUSTNO
CUSIDACCNU
RELATIONTYPE
CREDITNO
CITY
LCLBRN
HOMEPHONE
HOMEPHONEISD
FAXISD
CCY

CUSTOMERTYPE

Customer-Address

LEADID

SEQNO

ADDDTYPE

CURRENT

CONNO

ADDLN1

ADDLN2

ADDLN3

PINCODE

CNTY

ADDLN4

Employer-Details

LEADID

EMPTYTYPE

EMP

CUSTOCC

DESIG

ADDLN4

ADDLN5

ADDLN6

ADDLN7

PINCODE

CNTY

PHONE

EXTN

CONTACT

CONTNAME

CONPHN

CONPHNEXTN

COMMENT

DEPT
EMPID
FREQ
EMPYRS
EMPMONTHS
INCOMECCY
INCOMEAMT
CCY
ANNLTRNOVR
TYPEOFBUSS
TYPOFOWNER
OTHERS
NAMEBUSNS
BUSINESSDESC

Corp-Fin

LEADID
SEQNO
FIXEDASSETS
INTASSETS
NONCURRASSETS
SUBSIDYFRMGOV
GENRESERVES
TERMLIAB
CURRLIAB
ISSUEDCAP
PAIDUPCAP
CRBALINPL
OPACT
INVESACTIVITIES
FINACT
CURRASSETS

Corp-Direct

LEADID
SEQNO
DIRNAME
TAXID
USRML
NATIONALITY
SHARHOLDNG
TELCD
TELEPHONE
MOBISDNO
MOBILENUMBER
ADDRESS1
ADDRESS2
ADDRESS3
COUNTRES
USRESSTATUS
ADDRESS4
ADDRESS5
ADDRESS6
ADDRLN7
COUNTRES2

Requested-Loan-Dtls

REQCCY
REQAMT
TENORM
RATE
LOANPURPOSE
PAYMENT
LEADID
PURPOSEOFACCNT
OVRLIMREQ
TYPEOFACCNT

VEHICLETYPE
PURCHASETYPE
TOPUPLEAD
CRDPRCEEDTO
EXISTACCNUM
REQCCYTD
REQAMTTD
TENORTD
EXPDATDIS
ADDINSTR
LCBILREFNO
ORDRREFNO
CREDITLINE
LCORDCCY
LCORDAMT
REMRKS
EXTLOANACCNUM
PRODUCTCODE
FIRSTNAME
MIDDLENAME
LASTNAME
EMAIL
MOBILENUMBER
CITY
PREFTIMEOFCONT
PREDATEOFCONTACT

Financial-Dtls

FREQ
CCY
AMOUNT
INCOMETYP

Lead-Hist

VERNUMBER

ASSIGNTO1

VALBRN

PMDATETIME

ACTION

REMARK

STAT

Lead-Override

LEADID

VERSIONNO

SERIALNO

ERRCODE

DESCP

Stage-Doc-Master

WORKFLOWREFERENCE

PCODES

APPCATEG

Doc-Upload

DCCATGRY

DCREFNO

DOCTYPE

WORKFLOWREFERENCE

REMARKS

RATIO_UPLOAD

Ui-Columns

PRNAME

Process-Advices

RPNAM

ATTEMP

ATTFMT

ATTLCL

Report-Options

Checklist

MANDATORY

CHECKLIST_ITEM

VERIFY

COMMENTS

Simulation-Details

LEADID

ENQUIRY_ID

APPCAT

USERREFNO

PRDCD

DESC

APPBRN

ENQUIRY_DATE

CUSTNO

FSTNM

LSTNM

CONTACTNO

EMAIL

STATUS

REQID

REQDATE

Requested-Dtls

REQCCY

REQAMT

TENORM

INTRATE

PROMO

LOANPURPOSE

MXAL_AMT

Loan-Offers

OFFERREFNO

OFFID

NOOFINST

FREQUNIT

FREQ

RATE

RATECD

FORMAT

ACCEPTED

Loan-Details

LOANCCY

LOANAMT

LNBRN

VALDT

TAX

LNACNUM

STSCMGMD

NOOFINST

MATDT

FREQUNIT

INSSTD

FREQ

Loan-Effective-Dates

EFFDT

Loan-Ude-Values

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Loan-Components

COMPNAME

COMPCCY

MAINCOMP

LIQDMD

CAPITALIZED

WAIVE

VERFUNDS

Loan-Schedule-Master

SCHTYP

NOOFSCH

FREQ

UNIT

SCHSTDT

FRSTDUEDT

AMT

FORMULANAME

SCHENDDT

SCHFLG

EMIAMT

CAPITALIZED

WAIVE

COMPOUNDDAYS

COMPOUNDMONTHS

COMPOUNDYEARS

DUEDATESON

DAYSYEAR

DAYSMTM

Loan-Schedule-Details

ENQUIRY_ID

COMPNM

DUEDT

AMTDUE

EMI_AMOUNT

AMORPRI

AMTSETTL

ACCRAMT

CAPITALIZED

WAIVE

Loan-Disbursals

ENQUIRY_ID

COMPNAME

SCHDUEDT

TOTDSBRAMT

AMTTODSBR

AMTDISBURSED

Loan-Disbursal-Split

SPLSEQNO

CUST

SPLPERCENTAGE

PAYMOD

SETTLACNO

SETTLACCBRN

STLCCY

ACDESC

SPLITAMT

Loan-Charge-Component

COMPNAME

COMPCCY

EFFDT

WAIVE

Loan-Charge-Details

EVENTCD

AMT

AMTSETTLED

SCHDUEDT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFCDBLEAD_IOFS_RES

Attribute	Description
Name	QUERYFCDBLEAD_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Application-Details-IO

Attribute	Description	
Name	Application-Details-IO	
Datatype		
Description		

LEADID

Attribute	Description	
------------------	--------------------	--

Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

Application-Details-Full

Attribute	Description
Name	Application-Details-Full
Datatype	
Description	

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

APPTYPE

Attribute	Description	
Name	APPTYPE	
Datatype	string	
Description	Indicates Application Type RET - Retail COR - Corporate CAS - CASA IJA - Ijarah IST - Istisna MUD - Mudarabah MUR - Murabaha MUS - Musharaka TAW - Tawarooq TED - Term deposit WEL - Wealth	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	RET,COR,CAS,IJA,IST,MUD,MUR,MUS,TAW,TED,WEL

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

DOE

Attribute	Description	
Name	DOE	
Datatype	String	
Description	Indicates Date of Request	

NEWACNO

Attribute	Description	
Name	NEWACNO	
Datatype	string	
Description	Indicates New Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROMOTIONCODE

Attribute	Description	
Name	PROMOTIONCODE	
Datatype	string	
Description	Indicates Promotion Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONVID

Attribute	Description	
Name	CONVID	
Datatype	string	
Description	Indicates Conversation ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

REQUESTDATE

Attribute	Description	
Name	REQUESTDATE	
Datatype	String	
Description	Indicates Request Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHANNEL

Attribute	Description	
Name	CHANNEL	
Datatype	string	
Description	Indicates Channel	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

NEWSTAT

Attribute	Description	
Name	NEWSTAT	
Datatype	string	
Description	Indicates New Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CURRENTSTATUS

Attribute	Description	
Name	CURRENTSTATUS	
Datatype	string	
Description	Indicates Current Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REQID

Attribute	Description				
Name	REQID				
Datatype	string				
Description	Indicates Request ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	string				
Description	Indicates Priority HI - High LO - Low ME - Medium HP - Hot Prospect VP - Very Hot Prospect				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>HI,LO,ME,HP,VP</td></tr></tbody></table>	Restrictions	Description	enumeration	HI,LO,ME,HP,VP
Restrictions	Description				
enumeration	HI,LO,ME,HP,VP				

RECOMMENDERID

Attribute	Description				
Name	RECOMMENDERID				
Datatype	string				
Description	Indicates Recommender ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

ASSIGNDTO

Attribute	Description				
Name	ASSIGNDTO				
Datatype	string				
Description	Indicates Assign To				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

RECOMMENDERPOS

Attribute	Description	
Name	RECOMMENDERPOS	
Datatype	string	
Description	Indicates Recommender Position CUST - Customer Service THED - Teller/Header Teller BRNS - Branch Supervisor OSTF - Branch Operation Staff PRFD - PB/RM Funding PRLD - PB/RM Lending HDSF - Head Office Staff OTHS - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CUST,THED,BRNS,OSTF,PRFD ,PRLD,HDSF,OTHS

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	250

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	string	
Description	Indicates Loan Type VEH - Vehicle Loan BUS - Business Loan HOM - Home Loan PER - Personal Loan CAC - Cash Credit OVD - Overdraft WCD - Working Capital Loan TEL - Term Loan SHL - Short Term Finance IML - Import Loan PRL - Pre Shipment Loan	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	VEH,BUS,HOM,PER,CAC,OVD,W CD,TEL,SHL,IML,PRL

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTTYPE

Attribute	Description	
Name	CUSTTYPE	
Datatype	string	
Description	Indicates Applicant Type P - Primary C - Co Applicant	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

RESPONSIBILITY

Attribute	Description	
Name	RESPONSIBILITY	
Datatype	string	
Description	Indicates Responsibility CUS - Custodian AUS - Authorized Signatory CON - Customer Contact Person DEV - Developer GUA - Guarantor GUR - Guardian JAF - Joint and First JAO - Joint and Other JOF - Joint or First JOO - Joint or Other NOM - Nominee REL - Related for Enquiry SOL - Solicitor SOW - Sole Owner THR - Third Party TRU - Trustee VAL - Valuer COS - Cosigner BRW - Borrower ATG - Auto RSV - Reservation PDG - Pledger LPT - Loan Protection ANR - Advise Note Receiver MAD - Main Addressee CBW - Co-Borrower	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CUS,AUS,CON,DEV,GUA,GUR,JA F,JAO,JOJ,JOO,NOM,REL,SO L,SOW,THR,TRU,VAL,COS,BR W,ATG,RSV,PDG,LPT,ANR,MA D,CBW

LIABILITY

Attribute	Description	
Name	LIABILITY	
Datatype	decimal	
Description	Indicates Liability	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

SALUT

Attribute	Description	
Name	SALUT	
Datatype	string	
Description	Indicates Salutation Miss - Miss Dr - Dr Mr - Mr. Mrs - Mrs.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Miss,Dr,Mr,Mrs,

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDNM

Attribute	Description	
Name	MIDNM	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

SNAME

Attribute	Description	
Name	SNAME	
Datatype	string	
Description	Indicates Short Name	
Restrictions	Restrictions	Description
	maxLength	20

NATID

Attribute	Description	
Name	NATID	
Datatype	string	
Description	Indicates National Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NLTY

Attribute	Description	
Name	NLTY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SSN

Attribute	Description	
Name	SSN	
Datatype	string	
Description	Indicates SSN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CUSTCAT

Attribute	Description	
Name	CUSTCAT	
Datatype	string	
Description	Indicates Customer Category	
Restrictions		
	Restrictions	Description
	maxLength	10

GENDER

Attribute	Description	
Name	GENDER	
Datatype	string	
Description	Indicates Gender M - Male F - Female	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,F,

DOB

Attribute	Description	
Name	DOB	
Datatype	String	
Description	Indicates Date of Birth	
Attribute		
	Attribute	Description
	minOccurs	0

MOTHERNM

Attribute	Description
------------------	--------------------

Name	MOTHERNM	
Datatype	string	
Description	Indicates Mothers Maiden Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LANG

Attribute	Description	
Name	LANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DEPEND

Attribute	Description	
Name	DEPEND	
Datatype	decimal	
Description	Indicates Dependents	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

MARSTAT

Attribute	Description
------------------	--------------------

Name	MARSTAT	
Datatype	string	
Description	Indicates Marital Status S - Single M - Married D - Divorced R - Remarried P - Seperated E - Spouse Expired	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,D,R,P,E,

PASSNO

Attribute	Description	
Name	PASSNO	
Datatype	string	
Description	Indicates Passport Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PASSISDT

Attribute	Description	
Name	PASSISDT	
Datatype	String	
Description	Indicates Passport Issue Date	
Attribute	Attribute	Description
	minOccurs	0

PASSEXPDT

Attribute	Description	
Name	PASSEXPDT	
Datatype	String	
Description	Indicates Passport Expiry Date	
Attribute	Attribute	Description
	minOccurs	0

MOBNO

Attribute	Description	
Name	MOBNO	
Datatype	decimal	
Description	Indicates Mobile Number	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

LANDNO

Attribute	Description	
Name	LANDNO	
Datatype	decimal	
Description	Indicates Landline Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

OFFNO

Attribute	Description	
Name	OFFNO	
Datatype	decimal	
Description	Indicates Office Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0

FAX

Attribute	Description	
Name	FAX	
Datatype	decimal	
Description	Indicates Fax	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	105

FINCCY

Attribute	Description
------------------	--------------------

Name	FINCCY	
Datatype	string	
Description	Indicates Financial Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INCORPDT

Attribute	Description	
Name	INCORPDT	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

CAPITAL

Attribute	Description	
Name	CAPITAL	
Datatype	decimal	
Description	Indicates Capital	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETWORTH

Attribute	Description	
Name	NETWORTH	
Datatype	decimal	
Description	Indicates Net Worth	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BUSDESC

Attribute	Description	
Name	BUSDESC	
Datatype	string	
Description	Indicates Business Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INCORPCNTY

Attribute	Description	
Name	INCORPCNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXISTING

Attribute	Description	
Name	EXISTING	
Datatype	string	
Description	Indicates Existing Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSIDACCNU

Attribute	Description	
Name	CUSIDACCNU	
Datatype	string	
Description	Indicates Customer ID/Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELATIONTYPE

Attribute	Description	
Name	RELATIONTYPE	
Datatype	string	
Description	Indicates Relationship Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CREDITNO

Attribute	Description	
Name	CREDITNO	
Datatype	string	

Description	Indicates Credit Card Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LCLBRN

Attribute	Description	
Name	LCLBRN	
Datatype	string	
Description	Indicates Local Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOMEPHONE

Attribute	Description	
Name	HOMEPHONE	
Datatype	decimal	
Description	Indicates Home Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

HOMEPHONEISD

Attribute	Description	
Name	HOMEPHONEISD	
Datatype	decimal	

Description	Indicates Home Phone ISD+	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FAXISD

Attribute	Description	
Name	FAXISD	
Datatype	decimal	
Description	Indicates Fax ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CUSTOMERTYPE

Attribute	Description	
Name	CUSTOMERTYPE	
Datatype	string	
Description	Indicates Customer Type I - Individual C - Corporate B - Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,B

Customer-Address

Attribute	Description
Name	Customer-Address

Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	decimal				
Description	Indicates Sequence Number				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADDTYPE

Attribute	Description				
Name	ADDTYPE				
Datatype	string				
Description	Indicates Address Type W - Work T - Temporary O - Others C - Correspondence Address R - Registration P - Permanent H - Home				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>W,T,O,C,R,P,H</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	W,T,O,C,R,P,H
Restrictions	Description				
enumeration	W,T,O,C,R,P,H				

CURRENT

Attribute	Description
Name	CURRENT
Datatype	string

Description	Indicates Current Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONNO

Attribute	Description	
Name	CONNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address 1	
Restrictions	Restrictions	Description
	maxLength	105

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Employer-Details

Attribute	Description	
Name	Employer-Details	
Datatype		

Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

LEADID

Attribute	Description				
Name	LEADID				
Datatype	string				
Description	Indicates Lead Id				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

EMPTYPE

Attribute	Description				
Name	EMPTYPE				
Datatype	string				
Description	Indicates Employment Type F - Full Time permanent T - Full Time temporary U - Unemployed S - Self Employed P - Part Time R - Retired Pensioned N - Retired Non Pensioned O - Other				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>F,T,U,S,P,R,N,O</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	F,T,U,S,P,R,N,O
Restrictions	Description				
enumeration	F,T,U,S,P,R,N,O				

EMP

Attribute	Description				
Name	EMP				
Datatype	string				
Description	Indicates Employer				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

CUSTOCC

Attribute	Description
Name	CUSTOCC
Datatype	string

Description	Indicates Occupation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DESIG

Attribute	Description	
Name	DESIG	
Datatype	string	
Description	Indicates Designation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN5

Attribute	Description	
Name	ADDLN5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN6

Attribute	Description	
Name	ADDLN6	
Datatype	string	

Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDLN7

Attribute	Description	
Name	ADDLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PINCODE

Attribute	Description	
Name	PINCODE	
Datatype	decimal	
Description	Indicates Pincode	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CNTY

Attribute	Description	
Name	CNTY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PHONE

Attribute	Description
Name	PHONE

Datatype	decimal	
Description	Indicates Phone Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

EXTN

Attribute	Description	
Name	EXTN	
Datatype	decimal	
Description	Indicates Extension	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTACT

Attribute	Description	
Name	CONTACT	
Datatype	decimal	
Description	Indicates Contact	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONTNAME

Attribute	Description	
Name	CONTNAME	
Datatype	string	
Description	Indicates Contact Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CONPHN

Attribute	Description	
Name	CONPHN	
Datatype	decimal	
Description	Indicates Contact Phone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CONPHNEXTN

Attribute	Description	
Name	CONPHNEXTN	
Datatype	decimal	
Description	Indicates Contact Extension	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

COMMENT

Attribute	Description	
Name	COMMENT	
Datatype	string	
Description	Indicates Comments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DEPT

Attribute	Description	
Name	DEPT	
Datatype	string	
Description	Indicates Department	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EMPID

Attribute	Description	
Name	EMPID	
Datatype	string	
Description	Indicates Employee Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EMPYRS

Attribute	Description	
Name	EMPYRS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EMPMONTHS

Attribute	Description	
Name	EMPMONTHS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INCOMECCY

Attribute		Description	
Name	INCOMECCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

INCOMEAMT

Attribute		Description	
Name	INCOMEAMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ANNLTRNOVR

Attribute		Description	
Name	ANNLTRNOVR		
Datatype	decimal		
Description	Indicates Annual Turnover		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TYPEOFBUSS

Attribute	Description	
Name	TYPEOFBUSS	
Datatype	string	
Description	Indicates Type of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TYPOFOWNER

Attribute	Description	
Name	TYPOFOWNER	
Datatype	string	
Description	Indicates Type of Ownership	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OTHERS

Attribute	Description	
Name	OTHERS	
Datatype	string	
Description	Indicates Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NAMEBUSNS

Attribute	Description	
Name	NAMEBUSNS	
Datatype	string	
Description	Indicates Name of Business	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BUSINESSDESC

Attribute	Description	
Name	BUSINESSDESC	
Datatype	string	
Description	Indicates Business Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

Corp-Fin

Attribute	Description	
Name	Corp-Fin	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FIXEDASSETS

Attribute	Description	
Name	FIXEDASSETS	
Datatype	decimal	
Description	Indicates Fixed Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTASSETS

Attribute	Description	
Name	INTASSETS	
Datatype	decimal	
Description	Indicates Intangible Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NONCURRASSETS

Attribute	Description	
Name	NONCURRASSETS	
Datatype	decimal	
Description	Indicates Non Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDYFRMGOV

Attribute	Description	
Name	SUBSIDYFRMGOV	
Datatype	decimal	
Description	Indicates Subsidy from Government	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENRESERVES

Attribute	Description				
Name	GENRESERVES				
Datatype	decimal				
Description	Indicates General Reserves				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

TERMLIAB

Attribute	Description				
Name	TERMLIAB				
Datatype	decimal				
Description	Indicates Term Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CURRLIAB

Attribute	Description				
Name	CURRLIAB				
Datatype	decimal				
Description	Indicates Current Liabilities				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

ISSUEDCAP

Attribute	Description				
Name	ISSUEDCAP				
Datatype	decimal				
Description	Indicates Issued Capital				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

PAIDUPCAP

Attribute	Description	
Name	PAIDUPCAP	
Datatype	decimal	
Description	Indicates Paid up Capital	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CRBALINPL

Attribute	Description	
Name	CRBALINPL	
Datatype	decimal	
Description	Indicates Credit Balance in P	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OPACT

Attribute	Description	
Name	OPACT	
Datatype	decimal	
Description	Indicates Operations Activities	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INVESACTIVITIES

Attribute	Description	
Name	INVESACTIVITIES	
Datatype	decimal	
Description	Indicates Investing Activities	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FINACT

Attribute	Description	
Name	FINACT	
Datatype	decimal	
Description	Indicates Financing Activities	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRASSETS

Attribute	Description	
Name	CURRASSETS	
Datatype	decimal	
Description	Indicates Current Assets	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Corp-Direct

Attribute	Description	
Name	Corp-Direct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DIRNAME

Attribute	Description	
Name	DIRNAME	
Datatype	string	
Description	Indicates Director Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TAXID

Attribute	Description	
Name	TAXID	
Datatype	string	
Description	Indicates Tax Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

USRML

Attribute	Description	
Name	USRML	
Datatype	string	

Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NATIONALITY

Attribute	Description	
Name	NATIONALITY	
Datatype	string	
Description	Indicates Nationality	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SHARHOLDNG

Attribute	Description	
Name	SHARHOLDNG	
Datatype	decimal	
Description	Indicates Share Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELCD

Attribute	Description	
Name	TELCD	
Datatype	decimal	
Description	Indicates Telephone ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

TELEPHONE

Attribute	Description
------------------	--------------------

Name	TELEPHONE	
Datatype	string	
Description	Indicates Telephone	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MOBISDNO

Attribute	Description	
Name	MOBISDNO	
Datatype	decimal	
Description	Indicates Mobile ISD Code +	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	10

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS2

Attribute	Description
------------------	--------------------

Name	ADDRESS2	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES

Attribute	Description	
Name	COUNTRES	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

USRESSTATUS

Attribute	Description	
Name	USRESSTATUS	
Datatype	string	
Description	Indicates Permanent US Resident Status Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDRESS4

Attribute	Description
------------------	--------------------

Name	ADDRESS4	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS5

Attribute	Description	
Name	ADDRESS5	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRESS6

Attribute	Description	
Name	ADDRESS6	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDRLN7

Attribute	Description	
Name	ADDRLN7	
Datatype	string	
Description	Indicates Address 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRES2

Attribute	Description
------------------	--------------------

Name	COUNTRES2	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Requested-Loan-Dtls

Attribute	Description	
Name	Requested-Loan-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	decimal	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEADID

Attribute	Description
Name	LEADID

Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSEOFACCNT

Attribute	Description	
Name	PURPOSEOFACCNT	
Datatype	string	
Description	Indicates Purpose of Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

OVRLIMREQ

Attribute	Description	
Name	OVRLIMREQ	
Datatype	string	
Description	Indicates Overdraft Limit Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TYPEOFACCNT

Attribute	Description	
Name	TYPEOFACCNT	
Datatype	string	
Description	Indicates Type of Account C - Current Account S - Savings Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,S,

VEHICLETYPE

Attribute	Description
------------------	--------------------

Name	VEHICLETYPE	
Datatype	string	
Description	Indicates Vehicle Type F - Four Wheeler T - Two Wheeler C - Commercial	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,C,

PURCHASETYPE

Attribute	Description	
Name	PURCHASETYPE	
Datatype	string	
Description	Indicates Purchase Type CON - Construction NEW - New USD - Used LAN - Purchase a land FLT - Purchase a flat OTR - Others TRS -	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CON,NEW,USD,LAN,FLT,OTR,TRS,

TOPUPLEAD

Attribute	Description	
Name	TOPUPLEAD	
Datatype	string	
Description	Indicates Top Up Lead Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CRDPRCEEDTO

Attribute	Description	
Name	CRDPRCEEDTO	
Datatype	string	
Description	Indicates Credit the proceeds to N - New Account E - Existing Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,E

EXISTACCNUM

Attribute	Description	
Name	EXISTACCNUM	
Datatype	string	
Description	Indicates Existing Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REQCCYTD

Attribute	Description	
Name	REQCCYTD	
Datatype	string	
Description	Indicates Requested Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REQAMTTD

Attribute	Description	
Name	REQAMTTD	
Datatype	decimal	
Description	Indicates Requested Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TENORTD

Attribute	Description	
Name	TENORTD	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXPDATDIS

Attribute	Description	
Name	EXPDATDIS	
Datatype	String	
Description	Indicates Expected Date of disbursement	
Attribute		
	Attribute	Description
	minOccurs	0

ADDINSTR

Attribute	Description	
Name	ADDINSTR	
Datatype	string	
Description	Indicates Additional Instruction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

LCBILREFNO

Attribute	Description	
Name	LCBILREFNO	
Datatype	string	
Description	Indicates LC\Bill Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ORDRREFNO

Attribute	Description	
Name	ORDRREFNO	
Datatype	string	
Description	Indicates Purchase Order Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CREDITLINE

Attribute	Description
-----------	-------------

Name	CREDITLINE	
Datatype	string	
Description	Indicates Credit Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LCORDCCY

Attribute	Description	
Name	LCORDCCY	
Datatype	string	
Description	Indicates LC\Order\Bill Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LCORDAMT

Attribute	Description	
Name	LCORDAMT	
Datatype	decimal	
Description	Indicates LC\Order\Bill Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

EXTLOANACCNUM

Attribute	Description
------------------	--------------------

Name	EXTLOANACCNUM	
Datatype	string	
Description	Indicates Existing Loan Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FIRSTNAME

Attribute	Description	
Name	FIRSTNAME	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MIDDLENAME

Attribute	Description	
Name	MIDDLENAME	
Datatype	string	
Description	Indicates Middle Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

LASTNAME

Attribute	Description
------------------	--------------------

Name	LASTNAME	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

EMAIL

Attribute	Description	
Name	EMAIL	
Datatype	string	
Description	Indicates Email	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MOBILENUMBER

Attribute	Description	
Name	MOBILENUMBER	
Datatype	decimal	
Description	Indicates Mobile Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PREFTIMEOFCONT

Attribute	Description
------------------	--------------------

Name	PREFTIMEOFCONT	
Datatype	string	
Description	Indicates Preferred Time of Contact 01 - 12am - 01am 02 - 01am - 02am 03 - 02am - 03am 04 - 03am - 04am 05 - 04am - 05am 06 - 05am - 06am 07 - 06am - 07am 08 - 07am - 08am 09 - 08am - 09am 10 - 09am - 10am 11 - 10am - 11am 12 - 11am - 12pm 13 - 12pm - 01pm 14 - 01pm - 02pm 15 - 02pm - 03pm 16 - 03pm - 04pm 17 - 04pm - 05pm 18 - 05pm - 06pm 19 - 06pm - 07pm 20 - 07pm - 08pm 21 - 08pm - 09pm 22 - 09pm - 10pm 23 - 10pm - 11pm 00 - Any Time	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,00

PREDATEOFCONTACT

Attribute	Description	
Name	PREDATEOFCONTACT	
Datatype	String	
Description	Indicates Preferred Date of Contact	
Attribute	Attribute	
	minOccurs	0

Financial-Dtls

Attribute	Description	
Name	Financial-Dtls	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency M - Monthly Q - Quarterly D - Daily W - Weekly Y - Yearly H - Half Yearly	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	M,Q,D,W,Y,H

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	string	
Description	Indicates Income Type B - Business O - Others S - Salary R - Rent	
Restrictions		
	Restrictions	Description
	enumeration	B,O,S,R

Lead-Hist

Attribute	Description	
Name	Lead-Hist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VERNUMBER

Attribute	Description	
Name	VERNUMBER	
Datatype	decimal	
Description	Indicates Version No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute		Description	
Name	ASSIGNTO1		
Datatype	string		
Description	Indicates User ID		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

VALBRN

Attribute		Description	
Name	VALBRN		
Datatype	string		
Description	Indicates Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

PMDATETIME

Attribute		Description	
Name	PMDATETIME		
Datatype	String		
Description	Indicates Action Date and Time		
Attribute	Attribute		Description
	minOccurs	0	

ACTION

Attribute		Description	
Name	ACTION		
Datatype	string		
Description	Indicates Action		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

REMARK

Attribute		Description	
Name	REMARK		
Datatype	string		

Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Lead-Override

Attribute	Description	
Name	Lead-Override	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

VERSIONNO

Attribute	Description	
Name	VERSIONNO	
Datatype	decimal	
Description	Indicates Version Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SERIALNO

Attribute	Description	
Name	SERIALNO	
Datatype	decimal	
Description	Indicates Serial Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ERRCODE

Attribute	Description	
Name	ERRCODE	
Datatype	string	
Description	Indicates Error Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DESCP

Attribute	Description	
Name	DESCP	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

Stage-Doc-Master

Attribute	Description	
Name	Stage-Doc-Master	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

WORKFLOWREFERENCE

Attribute	Description	
Name	WORKFLOWREFERENCE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

PCODES

Attribute	Description	
Name	PCODES	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5

APPCATEG

Attribute	Description	
Name	APPCATEG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Doc-Upload

Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DCCATGRY

Attribute	Description				
Name	DCCATGRY				
Datatype	string				
Description	Indicates Document Category				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	string				
Description	Indicates Document Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

DOCTYPE

Attribute	Description				
Name	DOCTYPE				
Datatype	string				
Description	Indicates Document Type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

WORKFLOWREFERENCE

Attribute	Description				
Name	WORKFLOWREFERENCE				
Datatype	string				
Description	Indicates Workflow Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	string				
Description	Indicates Remarks				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

RATIO_UPLOAD

Attribute	Description	
Name	RATIO_UPLOAD	
Datatype	string	
Description	Indicates Ratio Upload Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRNAME

Attribute	Description	
Name	PRNAME	
Datatype	string	
Description	Indicates Process Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Process-Advices

Attribute	Description	
Name	Process-Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RPNAM

Attribute	Description
------------------	--------------------

Name	RPNAM	
Datatype	string	
Description	Indicates Report Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ATTEMP

Attribute	Description	
Name	ATTEMP	
Datatype	string	
Description	Indicates Attribute Template	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ATTFMT

Attribute	Description	
Name	ATTFMT	
Datatype	string	
Description	Indicates Attribute Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ATTLCL

Attribute	Description	
Name	ATTLCL	
Datatype	string	
Description	Indicates Attribute Locale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Report-Options

Attribute	Description
------------------	--------------------

Name	Report-Options	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MANDATORY

Attribute	Description	
Name	MANDATORY	
Datatype	string	
Description	Indicates Mandatory Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CHECKLIST_ITEM

Attribute	Description	
Name	CHECKLIST_ITEM	
Datatype	string	
Description	Indicates Checklist Item	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	string	
Description	Indicates Verified Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	string	
Description	Indicates Comments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Simulation-Details

Attribute	Description	
Name	Simulation-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

LEADID

Attribute	Description	
Name	LEADID	
Datatype	string	
Description	Indicates Lead Id	
Restrictions		
	Restrictions	Description
	maxLength	35

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	
Restrictions		
	Restrictions	Description
	maxLength	35

APPCAT

Attribute	Description	
Name	APPCAT	
Datatype	string	
Description	Indicates Application Category	

Restrictions		
	Restrictions	Description
	maxLength	35

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	string	
Description	Indicates User Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

APPBRN

Attribute	Description	
Name	APPBRN	
Datatype	string	
Description	Indicates Branch	
Restrictions		
	Restrictions	Description
	maxLength	3

ENQUIRY_DATE

Attribute	Description	
Name	ENQUIRY_DATE	
Datatype	String	
Description	Indicates Enquiry Date	

Attribute	Attribute	Description
	minOccurs	0

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	string	
Description	Indicates Customer No	
Restrictions	Restrictions	Description
	maxLength	9

FSTNM

Attribute	Description	
Name	FSTNM	
Datatype	string	
Description	Indicates First Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LSTNM

Attribute	Description	
Name	LSTNM	
Datatype	string	
Description	Indicates Last Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	decimal	
Description	Indicates Contact Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

EMAIL

Attribute	Description				
Name	EMAIL				
Datatype	string				
Description	Indicates Email				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

STATUS

Attribute	Description				
Name	STATUS				
Datatype	string				
Description	Indicates Status ACTIVE - Active CLOSED - Closed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>ACTIVE,CLOSED</td></tr></tbody></table>	Restrictions	Description	enumeration	ACTIVE,CLOSED
	Restrictions	Description			
enumeration	ACTIVE,CLOSED				

REQID

Attribute	Description				
Name	REQID				
Datatype	string				
Description	Indicates Request ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

REQDATE

Attribute	Description				
Name	REQDATE				
Datatype	String				
Description	Indicates Request Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Requested-Dtls

Attribute	Description
-----------	-------------

Name	Requested-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REQCCY

Attribute	Description	
Name	REQCCY	
Datatype	string	
Description	Indicates Requested Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REQAMT

Attribute	Description	
Name	REQAMT	
Datatype	decimal	
Description	Indicates Requested Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

TENORM

Attribute	Description	
Name	TENORM	
Datatype	decimal	
Description	Indicates Tenor(In Months)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Restrictions		
	Restrictions	Description
	totalDigits	22

PROMO

Attribute	Description
------------------	--------------------

Name	PROMO	
Datatype	string	
Description	Indicates Promotion Id	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

LOANPURPOSE

Attribute	Description	
Name	LOANPURPOSE	
Datatype	string	
Description	Indicates Loan Purpose	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

MXAL_AMT

Attribute	Description	
Name	MXAL_AMT	
Datatype	decimal	
Description	Indicates Maximum Allowed Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Loan-Offers

Attribute	Description	
Name	Loan-Offers	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

OFFERREFNO

Attribute	Description	
Name	OFFERREFNO	
Datatype	string	
Description	Indicates Offer Ref No.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OFFID

Attribute	Description	
Name	OFFID	
Datatype	string	
Description	Indicates Offer Id	
Restrictions	Restrictions	Description
	maxLength	35

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQ

Attribute	Description
Name	FREQ
Datatype	decimal
Description	Indicates Frequency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1
	minInclusive	1

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	string	
Description	Indicates Format PDF - PDF RTF - RTF	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	PDF,RTF

ACCEPTED

Attribute	Description
Name	ACCEPTED

Datatype	string	
Description	Indicates Accepted Y - Accepted N - Rejected O -	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N,O

Loan-Details

Attribute	Description	
Name	Loan-Details	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

LOANCCY

Attribute	Description	
Name	LOANCCY	
Datatype	string	
Description	Indicates Financing Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	decimal	
Description	Indicates Financing Amount	
Restrictions	Restrictions	
	Description	
	totalDigits	22

LNBRN

Attribute	Description	
Name	LNBRN	
Datatype	string	
Description	Indicates Loan Branch	

Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

LNACNUM

Attribute	Description	
Name	LNACNUM	
Datatype	string	
Description	Indicates Loan Account Number	
Restrictions		
	Restrictions	Description
	maxLength	200

STSCHGMD

Attribute	Description	
Name	STSCHGMD	
Datatype	string	
Description	Indicates Status Change Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

NOOFINST

Attribute	Description	
Name	NOOFINST	
Datatype	string	
Description	Indicates No of Installments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	string	
Description	Indicates Unit D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

INSSTD

Attribute	Description	
Name	INSSTD	
Datatype	String	
Description	Indicates Installment Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	

Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	1

Loan-Effective-Dates

Attribute	Description	
Name	Loan-Effective-Dates	
Datatype		
Description	Effective Date	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	

Loan-Ude-Values

Attribute	Description	
Name	Loan-Ude-Values	
Datatype		
Description	UDE Values	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

UDEID

Attribute	Description	
Name	UDEID	
Datatype	string	
Description	Indicates User Defined Element Id	
Restrictions	Restrictions	Description
	maxLength	30

UDEVAL

Attribute	Description	
Name	UDEVAL	

Datatype	decimal	
Description	Indicates User Defined Element Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	string	
Description	Indicates Code usage P - Periodic A - Automatic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	decimal	
Description	Indicates Resolved value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Loan-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDMD

Attribute	Description	
Name	LIQDMD	
Datatype	string	

Description	Indicates Liquidation Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Loan-Schedule-Master	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description	Indicates Schedule Type P - Payment D - Disbursement R - Revision X -	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,D,R,X

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	decimal	
Description	Indicates No of Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	decimal	
Description	Indicates Frequency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	String	
Description	Indicates Schedule Start Date	

FRSTDUEDT

Attribute	Description	
Name	FRSTDUEDT	
Datatype	String	
Description	Indicates First Due Date	
Attribute	Attribute	
	Description	
	minOccurs	0

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	string	
Description	Indicates Formula	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	string	
Description	Indicates Schedule Flag N - Normal M - Moratorium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	decimal	
Description	Indicates EMI Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPOUND_DAYS

Attribute	Description	
Name	COMPOUND_DAYS	
Datatype	decimal	
Description	Indicates Compound Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUND_MONTHS

Attribute	Description	
Name	COMPOUND_MONTHS	
Datatype	decimal	
Description	Indicates Compound Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPOUND_YEARS

Attribute	Description
------------------	--------------------

Name	COMPOUNDYEARS	
Datatype	decimal	
Description	Indicates Compound Years	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	decimal	
Description	Indicates Due Date On	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	string	
Description	Indicates Years 1 - 360 2 - 365 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

DAYSMTM

Attribute	Description	
Name	DAYSMTM	
Datatype	string	
Description	Indicates Days in Month 1 - 30(Euro) 2 - 30(US) 3 - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,

Loan-Schedule-Details

Attribute	Description						
Name	Loan-Schedule-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ENQUIRY_ID

Attribute	Description				
Name	ENQUIRY_ID				
Datatype	string				
Description	Indicates Enquiry ID				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

COMPNM

Attribute	Description				
Name	COMPNM				
Datatype	string				
Description	Indicates Component Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DUEDT

Attribute	Description				
Name	DUEDT				
Datatype	String				
Description	Indicates Due Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

EMI_AMOUNT

Attribute	Description	
Name	EMI_AMOUNT	
Datatype	decimal	
Description	Indicates EMI amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORPRI

Attribute	Description	
Name	AMORPRI	
Datatype	decimal	
Description	Indicates Amortized Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	string	
Description	Indicates Capitalized Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Loan-Disbursals

Attribute	Description	
Name	Loan-Disbursals	
Datatype		
Description	Disbursals	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ENQUIRY_ID

Attribute	Description	
Name	ENQUIRY_ID	
Datatype	string	
Description	Indicates Enquiry ID	

Restrictions		
	Restrictions	Description
	maxLength	35

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions		
	Restrictions	Description
	maxLength	35

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

TOTDSBRAMT

Attribute	Description	
Name	TOTDSBRAMT	
Datatype	decimal	
Description	Indicates Total Disbursement Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTTODSBR

Attribute	Description	
Name	AMTTODSBR	
Datatype	decimal	
Description	Indicates Amount To Disburse	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTDISBURSED

Attribute	Description	
Name	AMTDISBURSED	
Datatype	decimal	
Description	Indicates Already Disbursed Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Disbursal-Split

Attribute	Description	
Name	Loan-Disbursal-Split	
Datatype		
Description	Split Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SPLSEQNO

Attribute	Description	
Name	SPLSEQNO	
Datatype	decimal	
Description	Indicates Split Sequence No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUST

Attribute	Description	
Name	CUST	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SPLPERCENTAGE

Attribute	Description								
Name	SPLPERCENTAGE								
Datatype	decimal								
Description	Indicates Split Percent (%)								
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0				
	Attribute	Description							
minOccurs	0								
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>maxInclusive</td><td>100</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0	maxInclusive	100
	Restrictions	Description							
	totalDigits	22							
	minInclusive	0							
maxInclusive	100								

PAYMOD

Attribute	Description				
Name	PAYMOD				
Datatype	string				
Description	Indicates Payment Mode				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SETTLACNO

Attribute	Description				
Name	SETTLACNO				
Datatype	string				
Description	Indicates Settlement Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

SETTLACBRN

Attribute	Description
Name	SETTLACBRN
Datatype	string
Description	Indicates Settlement Branch

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STLCCY

Attribute	Description	
Name	STLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACDESC

Attribute	Description	
Name	ACDESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

SPLITAMT

Attribute	Description	
Name	SPLITAMT	
Datatype	decimal	
Description	Indicates Split Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Loan-Charge-Component

Attribute	Description
------------------	--------------------

Name	Loan-Charge-Component	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	string	
Description	Indicates Component Name	
Restrictions	Restrictions	
	Description	
	maxLength	35

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	string	
Description	Indicates Component Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	
	Description	
	minOccurs	0

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Loan-Charge-Details

Attribute	Description	
Name	Loan-Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	105

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTLED

Attribute	Description	
Name	AMTSETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	String
Description	Indicates Schedule Date

Report-Options

Attribute	Description				
Name	Report-Options				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAM

Attribute	Description						
Name	FLDNAM						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	150	minLength	0
Restrictions	Description						
maxLength	150						
minLength	0						

FCUBS_ERROR_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSORService
[October] [2015]

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