

Gateway Documentation - FCUBSSRService  
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 FCUBSSRService of SE Module

## 2. FCUBSSRService

### 2.1.AuthorizeRepoProduct

#### 2.1.1.SR-AuthorizeRepoProduct-Req-Full-MSG.xsd

*AUTHORIZEREPOPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDGRP*

*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTYPDESC*  
*PRDGRPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*

*IGNRHOLDYS*

*MVACRSMNTHS*

*INTRDYDL*

*VERFYFNDSFORPRNCPL*

*VERFYFNDSFORINT*

*VERFYFNDSFORPNLTYAMT*

*SCHDLEMVMNT*

*BLKPRD*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*RLOVRWITHINT*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*



*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRANSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*BASICAMTTGDESC*

*ACCRREQD*

*COMPONENTDESC*

*EVNTASSCTDESC*

*EVNTAPPLIDESC*

*EVNTLIQDDDESC*

*RULDESC*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLASDESC*

*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*

*Interest-Ccy-Preferences*

*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*  
*NOOFINTPRD*  
*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

#### AUTHORIZEREPOPRODUCT\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZEREPOPRODUCT_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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



## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-Full	
Datatype		
Description		

## PRDCD

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

Name	PRDCD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

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

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

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

### PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

Attribute	Description	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

Attribute	Description	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RKEYCCY

Attribute	Description	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RKYVALDAT

Attribute	Description	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RKYCNTRCTAMT

Attribute	Description	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## BCKVALDSCHDLS



Attribute	Description	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RKYMATURTYDT

Attribute	Description	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## PREMNTPNLTY

Attribute	Description	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## FWDDATNGALLWD

Attribute	Description	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### PMNTMTHD

Attribute	Description	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

#### ROLOVRALLWD

Attribute	Description	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

#### ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

#### ACCRSTRTMNTH

Attribute	Description	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		

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

### ACCRSTRTDT

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

### MINTNR

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

### STDTNR

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

### MAXTNR

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

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

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

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

## MAXRATVAR

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

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

### CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRSMNTHS

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

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

### INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPNLTYAMT

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

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

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

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

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

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

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

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRWITHINT

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

### RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**CMPNT**

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

**LIQORDR**

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

**Default-Schedules**

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

**CMPNT**

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

**REF**

Attribute	Description	
Name	REF	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	enumeration	C,V,

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

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

## STRTDAY

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

## STRTMNTH

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

## STRTDT

Attribute	Description	
Name	STRTDT	
Datatype	decimal	
Description		

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

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

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

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

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

Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### MININTRATCD

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

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

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

Name	CCY	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MAXTAXINTPERD

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

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MININTTAXAMT

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

### Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

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

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

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

Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

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

## DWNWRDTRANSFERMGL

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

## DWNWRDTRANSFERTOGL

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

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

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ACCHD

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

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

## CLASCD

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

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

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

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

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

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

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

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

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

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	string				
Description	Indicates Role Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	string				
Description	Indicates Account Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## GLDESC

Attribute	Description				
Name	GLDESC				
Datatype	string				
Description	Indicates GL Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Field-Details

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

### FLDNUM

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

### FLDNAME

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

### Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		

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

### CLASCD

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

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EVENTDESC

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



Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	
	enumeration	D,C
	<b>Description</b>	

## TRNCD

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

Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

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

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

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

Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

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

## REVALREQD

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

## RATE\_TYPE\_INDICATOR

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

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

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

## PRIOR

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

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

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

### Product-Mis-Details

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

### MISGRP

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

### POOLCD

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

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**Branch-Ccy-Restrictions**

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCYLST**

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

**BRNLST**

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

## CLASCD

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

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

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

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

### SETLCCY

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

### DFLTWAIV

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

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

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

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

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

### ADVCHRG

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

## CAPTILIZE

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

## DISACCRAPPL

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

## PROPREQD

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

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

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

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN



Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

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

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute		Description	
Name	EVNTLIQDDESC		
Datatype	string		
Description	Indicates Event For Liquidation Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## RULDESC

Attribute		Description	
Name	RULDESC		
Datatype	string		
Description	Indicates Rule Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute		Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS		
Datatype	string		
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## Product-Discout-Accrual

Attribute		Description	
Name	Product-Discout-Accrual		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CLASCD

Attribute	Description

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

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

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

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

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

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

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

### RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

### RATTYP

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

### RATCD

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

### SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	



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

## STPAPPLICATION

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

## RESETTENOR

<b>Attribute</b>		<b>Description</b>
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## BRWLENDIND

<b>Attribute</b>		<b>Description</b>
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	B,L,M
	<b>Description</b>	

## LVLNO

<b>Attribute</b>		<b>Description</b>
Name	LVLNO	

Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

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

### SHWNINCNTRTMAINSR

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

### BLKAMTFLG

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

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

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

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

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

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

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

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

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

## CCY

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

## DEFRAT

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

## MINRATE

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

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

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

## MINSPRD

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

## MAXSPRD

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

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

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

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

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

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

### Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	

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

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

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

Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

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

## COMP

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

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

*AUTHORIZEREPOPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

**AUTHORIZEREPOPRODUCT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZEREPOPRODUCT_IOPK_REQ

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID



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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	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.SR-AuthorizeRepoProduct-Res-Full-MSG.xsd

*AUTHORIZEREPOPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDTYP*

*PRDTYPDESC*

*PRDGRPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*RKEYCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCRINT*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*



*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-GI-Details*

*ACCRROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*

*RATCDUSGE*  
*RATTYP*  
*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*  
*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*  
*Interest-Ccy-Preferences*  
*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*



WCODE

WDESC

### AUTHORIZEREPOPRODUCT\_FSFS\_RES

Attribute	Description
Name	AUTHORIZEREPOPRODUCT_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

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

## Product-Details-Full

Attribute		Description	
Name	Product-Details-Full		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description			

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRM\_RATE\_VAR

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

### MAX\_RATE\_VAR

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

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

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

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

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRMNTH

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

## ACCRSTRTDT

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

## MINTNR

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

## STDTNR

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

## MAXTNR

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

## TNRUNIT

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

## LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

## NRMLRATVAR

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

## MAXRATVAR

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

## CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## HOLDYCCY

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

## IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORPRNCPL

Attribute	Description	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORINT

Attribute	Description	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORPNLTAMT

Attribute	Description	
Name	VRFYFNDSFORPNLTAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### SCHDLEMVMNT



Attribute	Description	
Name	SCHDLEMVMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

## BLKPRD

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

## 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

### Rollover-Details

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

### APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		

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

## DEDCTTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

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

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		D,M,Q,S,Y,	

### AUTOMANRLOVR

<b>Attribute</b>		<b>Description</b>		
Name		AUTOMANRLOVR		
Datatype		string		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		A,M	

### RLOVRICFFRM

<b>Attribute</b>		<b>Description</b>		
Name		RLOVRICFFRM		
Datatype		string		
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		P,C	

### Liquidation-Order

<b>Attribute</b>		<b>Description</b>		
Name		Liquidation-Order		
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	maxOccurs		unbounded	

### CMPNT

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

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

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

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

## STRTDAY

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

## STRTMNTH

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

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

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

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

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



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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

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

Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

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

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MAXTAXINTPERD

Attribute	Description				
Name	MAXTAXINTPERD				
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				

## PERDUNIT

Attribute	Description				
Name	PERDUNIT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Y,</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Y,
Restrictions	Description				
enumeration	D,M,Y,				

## MININTTAXAMT

Attribute	Description				
Name	MININTTAXAMT				
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				

## Cstms-Product-Status-Master

Attribute	Description						
Name	Cstms-Product-Status-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						

## STATUS

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

Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

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

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

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

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

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZINCM

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

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

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE



Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

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

## DWNWRDTRANSFERMGL

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

## DWNWRDTRANSFERTOGL

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

## UPWARDTRANFERMGL

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

### GLDESC1

Attribute	Description	
Name	GLDESC1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

Attribute	Description	
Name	GLDESC2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

Attribute	Description	
Name	GLDESC3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC4

Attribute	Description	
Name	GLDESC4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

### Accprod-Status-GI-Details

Attribute	Description	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### ACCHD

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

### ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

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

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

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

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

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

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Customers

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

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

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

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

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

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

## CLASCD

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

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

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## Field-Details

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

## FLDNUM

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

## FLDNAME

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

## Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

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

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

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

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HOLTREAT

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

### REVALREQD

<b>Attribute</b>	<b>Description</b>
Name	REVALREQD

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

## RATE\_TYPE\_INDICATOR

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

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

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

## PRIOR

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

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

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

### Product-Mis-Details

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

### MISGRP

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

### POOLCD

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

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

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

## BRNLST

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

## CLASCD

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

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

Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

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

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

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

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

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

### SETLCCY

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

### DFLTWAIV

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

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

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

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

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

### ADVCHRG



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

## CAPTILIZE

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

## DISACCRAPPL

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

## PROPREQD

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

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

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

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

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

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

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

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

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

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

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

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

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

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

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

## RATCD

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

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

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

### STPAPPLICATION

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

### RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

### LVLNO

<b>Attribute</b>	<b>Description</b>
Name	LVLNO

Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

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

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

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

### SHWNINCNTRTMAINSR

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

### BLKAMTFLG

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

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

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

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

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

Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

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

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

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

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

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

## CCY

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

## DEFRAT

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

## MINRATE

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

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

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

## MINSPRD

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

## MAXSPRD

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

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

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

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

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

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

### Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	

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

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

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

Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

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

## COMP

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

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



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

## ERROR

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

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.SR-AuthorizeRepoProduct-Res-PK-MSG.xsd

#### *AUTHORIZEREPOPRODUCT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **AUTHORIZEREPOPRODUCT\_IOPK\_RES**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

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

#### **UBSCOMP**

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

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

## MSGID

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

## CORRELID

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

## USERID

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

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Product-Details-PK



Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## CHECKER

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

## CHECKERSTAMP

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

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

## WARNING

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

## WCODE

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

## WDESC

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

## 2.2.AuthorizeSRDeal

### 2.2.1.SR-AuthorizeSRDeal-Req-Full-MSG.xsd

*AUTHORIZESRDEAL\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

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*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
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*Srvw-Contract-Master-Full*  
*PRODUCT\_CODE*  
*USERREF\_NO*  
*OUTSTAMT*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
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*XREF*  
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*DEALER*  
*CRACC*  
*CRBRN*

*DBTACC*  
*DR\_ACC\_BR*  
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*PRODTYP*  
*PRCCYTYP*  
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*TDESC*  
*RFEXPAMT*  
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*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
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*STMTDAY*  
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*TAXSTAT*  
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*UDSTAT*  
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*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*

*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
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*CCYDECIMALS*  
*CCYRNDUNIT*  
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*BOOKDT*  
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*INRACODE*  
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*TREAT\_SPL\_AMT\_AS*

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*CHAR\_FIELD11*

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*Schedule-Details*

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*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

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*PURCHASE\_UNIT\_PRICE*

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*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

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*ERIAMT*

*GENMSG*

*RATECD*

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*COVERBY*

*RTGSPMNT*

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*RTGSNW*

*PAYBY*

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*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

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*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
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*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
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*DRCRIND*  
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*NEGOTIATEDRATE*



*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*

*RATE*

*RATECD*

*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*

*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*

*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*CCY*  
*EVENT*  
*ESN*  
*PESN*  
*AMTCALC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*  
*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CREATESN*  
*COMPNT*  
*TGCCY*  
*TGAMT*  
*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*



*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Control*  
*Balance-Transfer-Log-Details*  
  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*  
*CCY*  
*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

## **AUTHORIZESRDEAL\_FSFS\_REQ**

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

## **FCUBS\_HEADER**

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

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

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

## OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

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

## SRC

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

## LINE

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

## CURRENCY

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

## AMNT

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

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

## Ccy

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

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

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

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

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

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LOCAL\_CCY\_AMT

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

## XREF

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

## REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

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

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

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

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## DBTACC

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

## DR\_ACC\_BR

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

## ORIGINAL\_START\_DATE

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

## PAREXTREFNO

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

**PYMNTMETHD**

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

**PRODTYP**

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRCCYTYP**

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RBPENAL**

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

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

## RFEXPAMT

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

## ROLLOVER\_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND



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

## ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

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

## SETLSTAT

Attribute	Description	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

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

## UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PROVAMT

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

## INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

## IGRHOLDYS

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

## HOLDYCCY

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

## CASCADESCHD

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

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

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

## DEDTAXCAP

Attribute	Description				
Name	DEDTAXCAP				
Datatype	string				
Description	Indicates Deduct Tax On Capitalisation 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				

## HOLMTHFLG

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

## MVACRMTH

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

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

### NOTCREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### REVCOMM

<b>Attribute</b>	<b>Description</b>	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TRKRECALIQ

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

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## VERIFUNDPRIN

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

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

## TRSAPPLIC

<b>Attribute</b>	<b>Description</b>	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

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

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	

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

## MOVECOMMREDSCH

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

## RNDNGREQ

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

## CCYRDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

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

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

## CCYRNDUNIT

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

## RVNCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONSBRNHOL

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

Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

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

## LATVERNO

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

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

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

## INT\_PERIOD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

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

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

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

Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

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



Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	

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

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INRATE

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

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	

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

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

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

## MIN\_SPREAD

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

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>
Name	MAX_SPREAD

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

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

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

## MAXRT

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

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	

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

## CUST\_MARGIN

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

## CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

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

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	

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

### CHECKER\_DT\_STAMP

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

### CONTRACT\_STATUS

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

### AUTHSTAT

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

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>
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Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

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

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	



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

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

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

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

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

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>
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Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

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

## LINKED\_TO\_REF

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

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

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

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

## LINKED\_AMOUNT

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

## EXCHANGE\_RATE

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

## AVLBLAMT

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

## Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NUM\_FIELD1**

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NUM\_FIELD2**

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NUM\_FIELD3**

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**NUM\_FIELD4**

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CHAR\_FIELD8**

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## REVISION\_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

## REVISION\_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

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

## CCY

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

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DATE\_OF\_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Schedule-Details

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

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

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

### AMOUNT\_SETTLED

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

### ADJUSTED\_AMOUNT

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

### SUBSIDY\_AMOUNT

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

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	

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

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

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

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

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

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

### SUBSIDY\_AMOUNT

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

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		

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

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

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

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## AMOUNT\_DUE

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

## AMOUNT\_SETTLED

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

## ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	



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

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COUNTERPARTY

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

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

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

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

## QTY\_UNITS

Attribute	Description
Name	QTY_UNITS

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

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	

Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>
Name	TITLE

Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	

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

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-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						

## COMPONENT

<b>Attribute</b>	<b>Description</b>				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	SCHEDULE_TYPE				
Datatype	string				
Description	Indicates Type P - P R - R C - C D - D				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

## START\_DATE

<b>Attribute</b>	<b>Description</b>				
Name	START_DATE				
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				

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>				
Name	NO_OF_SCHEDULES				
Datatype	decimal				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

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

## FREQUENCY\_UNIT

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

## AMOUNT

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

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		



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

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

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

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

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

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## COMPONENT

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

## CURRENCY

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

## MIN\_RATE

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

## MAX\_RATE

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

### Contract-Int-Revision

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

### REVISION\_RATE

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

### ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

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

## COMPONENT

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

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	

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

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

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

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

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

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

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

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

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

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

## AMOUNT

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

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>
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Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## Repo

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

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

Attribute	Description				
Name	SECURITY_FORM_CODE				
Datatype	string				
Description	Indicates Security Form				
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				

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description
Name	BOOK_VALUE_CONCCY
Datatype	decimal
Description	Indicates Contract Equivalent Book Value

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

## TOTAL\_AMOUNT

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

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		

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

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

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

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	

Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

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

### DEAL\_DISCNT\_AMT

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

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	

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

## INTEREST

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

## TOTAL\_AMOUNT

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

## Brokerage

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

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

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

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	



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

### BKCCY

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

### BKAMT

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

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

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

## Effective-Int-Rate

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

## CONREFNO

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

## LATEVNSEQNO

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

**Effective-Intrate-Det**

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**EFFECTDT**

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

**IRR**

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

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

### Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### CUSTSPREAD

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

### SPREADDEFN

Attribute	Description
Name	SPREADDEFN

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

## COMPNT

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

## TAGCCY

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

## ACCBRN

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

## ACC

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

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

## ACCCY

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

## EXRATE

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

## NETIND

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

## ERICCY

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

## ERIAMT

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

## GENMSG

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

## RATECD

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

## CLEARNW

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

## COVERBY

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

## RTGSPMNT

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

## BANKPRIOR

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



**RTGSNW**

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

**PAYBY**

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

**TRANSTYP**

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

**INSTYP**

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

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

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

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

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

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

### PAYMNTDET3

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

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

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

### SNDRRCVINFO3

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

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

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

## RECVCVR

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

## RECEIVER

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

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

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

### REIMINST3

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

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

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

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

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

### RCVRCORRS3

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

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

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

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

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

### INTERMEDIARY3

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

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

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

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	



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

### ACCWITHINST3

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

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

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

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

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

### ORDINST3

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

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

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

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

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

### ORDCUST3

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

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

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

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

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

### BENINST3

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

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

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

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

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

### ULTBEN3

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

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

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

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

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

### BENINSTCOVR3

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

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

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

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

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

## COUNTRPYACC

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

## COUNTRPYNAM

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

## AGID

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

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

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

## COUNTRCLGNW

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

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

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

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	



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

## INTERMEDIARY5

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

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

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

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

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

### ORDINST5

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

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

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

### ACC\_DESC

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

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

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

## NEGOTIATEDRATE

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

## NEGOREFNO

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

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

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

## ORDCUST6

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

## BENINST6

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

## BENINSTCOVR6

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

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

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

## REIMINST6

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

## INTERMEDIARY6

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

## RCVRCORRS6

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

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

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

### Settlement-Detail

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

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

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

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

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

#### INSTRCD4

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

#### ITIMEIND1

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

#### ITIMEIND2

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

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

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

## BANKOPERCD

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

## INSTRCD6

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

## TRNSTYPCD

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

## REGREP1

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

## REGREP2

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

## REGREP3

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

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

### ENVCONT1

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

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

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

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

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

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

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

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

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

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

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

## SNDRCUSTOMNAME2

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

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

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

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

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

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

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

## SNDRCVRRPART

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

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

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

### ADDLINFO1

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

### ADDLINFO2

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

### ADDLINFO3

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

#### ADDLINFO4

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

#### NIPPAYER

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

#### SUPPID

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

#### PAYERID

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

## PMNTTYP

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

## NOOFDEC

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

## ADDID

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

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

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

### SNDRRCVRINFO4

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

### SNDRRCVRINFO5

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

## SNDRRCVRINFO6

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

## DECLARTION

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

## REPRES1

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

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

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

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

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

### BASISAMT

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

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

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

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

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

### SPTACBRN

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

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

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

### SPRACNO

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

### SPTEXCHRT

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

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	



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

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

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

## NEGO\_REF\_NO

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

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

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

## Intrest

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

## CONREFNO

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

## LATEVNSEQNO

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

## Intrest-Details

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

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

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

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

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

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

## WAIVER

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

## ACRREQRD

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

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

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

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

### PENATYTYP

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

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

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

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

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

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

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

## RATCDUSGE



Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

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

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

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

## MAXSPRD

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

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

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

## AMT

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

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

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

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

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

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

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

## EFFECTIVE\_RATE

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

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

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

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

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

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

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

## WAIVER

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

## ACCREQUIRD

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

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

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

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

## PENALTYTYP

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

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

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

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT



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

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

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

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

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

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

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

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

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

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

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

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

## MAXSPREAD

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

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRDT

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

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

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

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

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

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

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

## CONREFNO

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

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

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

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

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

## DISACCRAPPL

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

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

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

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

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

## TGAMT

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

## CHRGCCY

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

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

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

## WAIVER

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

## LIQDIND

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

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

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

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

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

## CHRGCCY

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

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

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

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

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

## CONREFNO

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

## LATEVNSEQNO

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

## Tax

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

## CONREFNO

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

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

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

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

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

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

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

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

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



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

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

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

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

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

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

## AMT

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

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

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

## CONREFNO

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

## MISGRP

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

## RELACC

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

## RELETED\_REFERENCE

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

## MISHEAD

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

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,R
	<b>Description</b>	

## POOLCD

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

## REFINANCE\_RATE

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

## REFRATETYP

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

## PROCALCMTH

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

## REFSPREAD

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

## REFRATECD

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

## COSTCD1

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

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

### COSTCD3

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

### COSTCD4

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

### COSTCD5

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

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

### TXNMIS10

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

### TXNMIS2

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

### TXNMIS3

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

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

#### TXNMIS5

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

#### TXNMIS6

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

#### TXNMIS7

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

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

### TXNMIS9

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

### MISGRPCOMP

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

### MISGRPTXN

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

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

#### COMP MIS5

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

#### COMP MIS6

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

#### COMP MIS7

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

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

## COMP MIS9

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

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

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

## FUNDMIS3

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

## FUNDMIS4

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

## FUNDMIS5

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

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

## FUNDMIS7

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

## FUNDMIS8

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

## FUNDMIS9

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

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

## TRANMIS1

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

## TRANMIS2

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

## TRANMIS3

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

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

#### TRANMIS5

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

#### TRANMIS6

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

#### TRANMIS7

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

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

### Compmisdetails

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

### Fundmisdetails

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

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

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

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

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

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

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

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

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

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

## AMOUNT

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

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

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

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

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

### CONREFNO

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

### LATEVNSEQNO

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

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

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

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

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

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

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

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

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

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

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

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

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

## ADJUSTED\_AMOUNT

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

### 2.2.2.SR-AuthorizeSRDeal-Req-IO-MSG.xsd

*AUTHORIZESRDEAL\_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*

*Srvw-Contract-Master-IO*

*REFERENCE\_NO*

## **AUTHORIZESRDEAL\_IOPK\_REQ**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

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

## **UBSCOMP**

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeSRDeal	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.2.3.SR-AuthorizeSRDeal-Res-Full-MSG.xsd

*AUTHORIZESRDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
*LOCAL\_CCY\_AMT*  
*XREF*  
*REVREFNO1*  
*BRK*  
*DEALER*  
*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PYMNTMETHD*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*



*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*

*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
*CONTRACT\_DERIVED\_STATUS*  
*INT\_PERIOD\_BASIS*  
*INTREFNO*  
*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*  
*ROLLOVER\_STATUS*

*PRODDISC*

*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*INRATE*

*INTAMT*

*INRACODE*

*MAIN\_COMP\_SPREAD*

*MIN\_SPREAD*

*MAX\_SPREAD*

*MARGIN*

*RATE\_TYPE*

*MAXRT*

*MINRATE*

*CUST\_MARGIN*

*CUSTNAME1*

*DRACCDISC*

*CRACCDISC*

*Audit-Log*

*MAKER\_ID*

*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

*LINKAGE\_TYPE*

*LINKED\_TO\_CURRENCY*

*LINKED\_AMOUNT*

*EXCHANGE\_RATE*

*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*

*DATE\_OF\_CHANGE*

*EVENT\_CODE*

*Schedule-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*COUNTERPARTY*

*OPERATION*

*GOODS\_DESC*

*GLOBAL\_AGMT\_REF*

*GLOBAL\_AGMT\_DATE*

*QTY\_UNITS*

*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

*SALE\_PRICE*

*SALE\_UNIT\_PRICE*

*LOCATION*

*COUNTERPARTY\_NAME*

*TITLE*

*PAYMENT\_INSTR*

*GUARANTEE\_REF*

*CHAR\_FIELD3*

*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*

*RATE\_TYPE*

*RATE\_CODE\_USAGE*

*RATE\_CODE*

*MARGIN*

*SPLIT\_NO*

*AMOUNT*

*INTEREST\_BASIS*

*ROLL\_RESET\_TENOR*

*Holl*

*REF\_NO*

*VERSIONNUM*

*Repo-Main*

*FREF*

*Repo*

*PORTFOLIO\_ID*

*INTERNAL\_SECURITY\_ID*

*SK\_LOCATION\_ID*

*SK\_ACCOUNT*

*SECURITY\_FORM\_CODE*

*UNITS\_NOMINAL\_CURR*

*UNIT\_CURRENCY*

*INPUT\_PRICE*

*BOOK\_VALUE\_CONCCY*

*TOTAL\_AMOUNT*

*SERIES*

*SE\_REFERENCE\_NO*

*Rvrepo-Main*

*FREF*

*Rvrepo*

*SECURITY\_CODE*

*PRICE\_QUOTATION*

*QUANTITY*

*INPUT\_PRICE*

*DEAL\_PREMIUM\_AMT*

*DEAL\_DISCNT\_AMT*

*DEAL\_NOMINAL\_AMT*

*INTEREST*

*TOTAL\_AMOUNT*



*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
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*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
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*RCVRCORRS2*

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*RCVRCORRS4*  
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*INTERMEDIARY4*  
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*ACCWITHINST2*  
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*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
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*ULTBEN4*  
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*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRCVRINFO2*  
*SNDRCVRINFO3*  
*SNDRCVRINFO4*  
*SNDRCVRINFO5*  
*SNDRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*  
*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*

*Split-Detail*

*SPTSEQNO*  
*SPTAMTTAG*

*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*ORGEXRATE*

*Intrest*

*CONREFNO*  
*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*

*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*



*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*CCY*  
*EVENT*  
*ESN*  
*PESN*

*AMTCALC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*  
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*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

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*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **AUTHORIZESRDEAL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZESRDEAL_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

## REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

Attribute	Description				
Name	CUSTNUM				
Datatype	string				
Description	Indicates Customer 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				

## LOCAL\_CCY\_AMT

Attribute	Description				
Name	LOCAL_CCY_AMT				
Datatype	decimal				
Description	Indicates Local Currency 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				

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## REVREFNO1

Attribute	Description				
Name	REVREFNO1				
Datatype	string				
Description	Indicates Reversal 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				

## BRK

Attribute	Description
Name	BRK



Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

#### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

#### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

#### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

#### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,P
	<b>Description</b>	

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

### CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CCYRNDUNIT



Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF



Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	



Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34



Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	



Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCQUIRE

<b>Attribute</b>	<b>Description</b>	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD



Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

## PROCALCMTH



Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.2.4.SR-AuthorizeSRDeal-Res-PK-MSG.xsd

*AUTHORIZESRDEAL\_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*  
     *Srvw-Contract-Master-PK*  
         *REFERENCE\_NO*  
     *Srvw-Contract-Master-IO*  
         *REFERENCE\_NO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**AUTHORIZESRDEAL\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	AUTHORIZESRDEAL_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Srvw-Contract-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-PK
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.3.AuthorizeSRDealPayment

### 2.3.1.SR-AuthorizeSRDealPayment-Req-Full-MSG.xsd

*AUTHORIZESRDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMTI*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*



*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*



*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEXRATE*

#### **AUTHORIZESRDEALPAYMENT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZESRDEALPAYMENT_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

#### **UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of AuthorizeSRDealPayment	

## Pymnt-Summ-Full

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Summ-Full	
Datatype		
Description		

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
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Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### OUTSTANDING\_AMT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

### DISCOUNT\_RATE\_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### LIQUIDATED\_FACE\_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### ADDADJUST\_AMT

Attribute	Description	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### EFFECTIVE\_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECOMPUTATION\_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

Attribute	Description
Name	OLDMATDT

Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCY\_EQU1

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU2

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU3

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Pymnt-Brkup

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>
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Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	



Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	



Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	



Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>
Name	ACCWITHINST5

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

<b>Attribute</b>	<b>Description</b>				
Name	BRANCH				
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				

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### 2.3.2.SR-AuthorizeSRDealPayment-Req-IO-MSG.xsd

*AUTHORIZESRDEALPAYMENT\_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*

*Pymnt-Summ-IO*

*CONTREFNO*

## **AUTHORIZESRDEALPAYMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZESRDEALPAYMENT_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeSRDealPayment

## Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

### 2.3.3.SR-AuthorizeSRDealPayment-Res-Full-MSG.xsd

#### *AUTHORIZESRDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMT1*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
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*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
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*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
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*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
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*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*



*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
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*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
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*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
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*COMMIS6*  
*COMMIS7*  
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*COMMIS9*  
*COMMIS10*  
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*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **AUTHORIZESRDEALPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	AUTHORIZESRDEALPAYMENT_FSFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Pymnt-Summ-Full**

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**OUTSTANDING\_AMT\_CCY**

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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				

**VAL\_DATE**

Attribute	Description				
Name	VAL_DATE				
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				

**TOTAL\_PAID**

Attribute		Description	
Name	TOTAL_PAID		
Datatype	decimal		
Description	Indicates Total Paid		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## LIMIT\_DATE

Attribute		Description	
Name	LIMIT_DATE		
Datatype	String		
Description	Indicates Limit Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## LMTAMT

Attribute		Description	
Name	LMTAMT		
Datatype	decimal		
Description	Indicates Limit Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## PREPAY\_PENRATE

Attribute		Description	
Name	PREPAY_PENRATE		
Datatype	decimal		
Description	Indicates Prepayment Penalty Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## PENAMT

Attribute		Description	
Name	PENAMT		
Datatype	decimal		
Description	Indicates Penalty Amount		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

## DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO



Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### LCY\_EQUI3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

### Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	



Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	



Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3



Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS7



Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9



Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	<b>Description</b>	

### BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### BASISAMT

Attribute	Description
Name	BASISAMT

Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Pymnt-Summ-PK*

*CONTREFNO*

*Pymnt-Summ-IO*

*CONTREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

### AUTHORIZSRDEALPAYMENT\_IOPK\_RES

Attribute	Description
Name	AUTHORIZSRDEALPAYMENT_IOPK_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Pymnt-Summ-PK

Attribute	Description	
Name	Pymnt-Summ-PK	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	64

## Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
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Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.4.ConfirmSRDeal

### 2.4.1.SR-ConfirmSRDeal-Req-Full-MSG.xsd

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*FCUBS\_HEADER*

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*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

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*FUNCTIONID*

*ACTION*

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*PARAM*

*NAME*

*VALUE*

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*AMNT*

*Ccy*

*OSBAL*

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*ROLLMETH*  
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*UDSTAT*  
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*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
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*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*

*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
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*VERIFUNDINT*  
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*SGENREQD*  
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*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
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*CCYRNDUNIT*  
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*CONSBRNHOL*  
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*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
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*RCVRCORRS3*

*RCVRCORRS4*

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*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

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*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

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*INSTRCD6*

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*REGREP2*

*REGREP3*

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*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT3*

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*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

*ACRDAMT*

*WAIVER*

*ACRREQRD*

*ACQRCCY*

*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*

*CONREFNO*

*VALDT*

*TRDT*

*CHNGDRNGAMD*

*CCY*

*EVENT*

*ESN*

*PESN*

*AMTCALC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*



*COMPNT*  
*CHRGCCY*  
*CHRGAMT*  
*LIQDSTAT*

*Taxes*

*CONREFNO*  
*LATEVNSEQNO*

*Tax*

*CONREFNO*  
*SCHEME*  
*WAIVER*

*Tax-Details*

*RULE*  
*BASISAMNTAG*  
*COMPUEVNT*  
*WAIVER*  
*TYPE*

*Rule-Details*

*VALUEDT*  
*COMPUTATIONDT*  
*CCY*  
*AMT*  
*ESN*

*Misdetails*

*CONREFNO*  
*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*

*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

## **CONFIRMSRDEAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CONFIRMSRDEAL_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description



Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ConfirmSRDeal

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

Attribute	Description				
Name	CUSTNUM				
Datatype	string				
Description	Indicates Customer 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				

## LOCAL\_CCY\_AMT

Attribute	Description				
Name	LOCAL_CCY_AMT				
Datatype	decimal				
Description	Indicates Local Currency 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				

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## REVREFNO1

Attribute	Description				
Name	REVREFNO1				
Datatype	string				
Description	Indicates Reversal 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				

## BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
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Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
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Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
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Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE



Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST



Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	



Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>
Name	NEGATIVE_INTEREST_ALLOWED
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCQUIRE

<b>Attribute</b>	<b>Description</b>	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.4.2.SR-ConfirmSRDeal-Req-IO-MSG.xsd

*CONFIRMSRDEAL\_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*

*Srvw-Contract-Master-IO*

*REFERENCE\_NO*

*Brokerage*

*CONREFNO*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Misdetails*

*CONREFNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Contract*

*CONREFNO*

## CONFIRMSRDEAL\_IOPK\_REQ

Attribute	Description
Name	CONFIRMSRDEAL_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ConfirmSRDeal	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### Settlements

Attribute		Description	
Name	Settlements		
Datatype			
Description	Settlements		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

### LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### Split-Master

Attribute		Description	
Name	Split-Master		
Datatype			
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

#### 2.4.3.SR-ConfirmSRDeal-Res-Full-MSG.xsd

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*SOURCE\_OPERATION*



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*VERFUNDS*  
*LIQBCKVALSCHD*  
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*CHAR\_FIELD11*

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*ACCBRN*

*ACC*

*ACCCCY*

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*ERIAMT*

*GENMSG*

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*INSTYP*

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*Split-Detail*

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*RATE*



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*BORROWLENDID*  
*RTCALCTYP*  
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*LEVELNO*  
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*RATCDUSGE*  
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*DENOMITORBASIS*  
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*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*  
*RELACC*  
*RELETED\_REFERENCE*  
*MISHEAD*  
*RATEFLG*  
*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Control*  
*Balance-Transfer-Log-Details*  
  
*BRANCH*  
*PERIOD\_CODE*  
*FIN\_YEAR*  
*REFERENCE\_NO*  
*GL\_CODE*  
*REFERENCE\_TYPE*  
*TRANSFER\_IND*  
*MIS\_CLASS*  
*TXN\_DATE*  
*OLD\_MIS\_CODE*  
*NEW\_MIS\_CODE*  
*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*



## CONFIRMSRDEAL\_FSFS\_RES

Attribute	Description
Name	CONFIRMSRDEAL_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	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	

## Srvw-Contract-Master-Full

Attribute	Description	
Name	Srvw-Contract-Master-Full	
Datatype		
Description		

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## USERREF\_NO

Attribute	Description	
Name	USERREF_NO	
Datatype	string	
Description	Indicates User Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUTSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

Attribute		Description	
Name	HOLMTHFLG		
Datatype	string		
Description	Indicates Holiday Month Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### MVACRMTH

Attribute		Description	
Name	MVACRMTH		
Datatype	string		
Description	Indicates Move Across Months Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### NOTCREQD

Attribute		Description	
Name	NOTCREQD		
Datatype	string		
Description	Indicates Notice Required		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### REVCOMM

Attribute		Description	
Name	REVCOMM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,P
	<b>Description</b>	

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHEM	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B,

## MVPMNTSCH



Attribute		Description	
Name	MVPMNTSCH		
Datatype	string		
Description	Indicates Move Payment Schedule Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVEREVSCH

Attribute		Description	
Name	MOVEREVSCH		
Datatype	string		
Description	Indicates Move Revision Schedules Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVECOMMREDNSCH

Attribute		Description	
Name	MOVECOMMREDNSCH		
Datatype	string		
Description	Indicates Move Commodity Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RNDNGREQ

Attribute		Description	
Name	RNDNGREQ		
Datatype	string		
Description	Indicates Rounding Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CONSBRNHOL

Attribute		Description	
Name	CONSBRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## VERNO

Attribute		Description	
Name	VERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

### INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	

Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>
Name	CHAR_FIELD13

Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### INRATE

<b>Attribute</b>	<b>Description</b>
Name	INRATE

Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>
Name	MIN_SPREAD



Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>
Name	MAXRT

Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DRACCDISC

<b>Attribute</b>	<b>Description</b>
Name	DRACCDISC

Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	CRACCDISC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

## MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHAR\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,L

## CHAR\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLBLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUM\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DATE\_OF\_CHANGE

Attribute	Description				
Name	DATE_OF_CHANGE				
Datatype	String				
Description	Indicates Date Of Change				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EVENT\_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	string				
Description	Indicates Event Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Schedule-Details

Attribute	Description						
Name	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						

## COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## QTY\_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	



Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAX\_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	

Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVENT\_SEQ\_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## DEFAULT\_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,C,U	

## SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_NOMINAL_CURR	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_CURRENCY	
Datatype	string	
Description	Indicates Units/Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_VALUE\_CONCCY



Attribute	Description	
Name	BOOK_VALUE_CONCCY	
Datatype	decimal	
Description	Indicates Contract Equivalent Book Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

Attribute	Description	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

Attribute	Description	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FREF

Attribute	Description	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## Rvrepo

Attribute	Description	
Name	Rvrepo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

Attribute	Description	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions		
	Restrictions	Description
	maxLength	80

## PRICE\_QUOTATION

Attribute	Description	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions		
	Restrictions	Description
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	decimal				
Description	Indicates Quantity				
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				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## DEAL\_PREMIUM\_AMT

Attribute	Description				
Name	DEAL_PREMIUM_AMT				
Datatype	decimal				
Description	Indicates Premium 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				

## DEAL\_DISCNT\_AMT

Attribute	Description				
Name	DEAL_DISCNT_AMT				
Datatype	decimal				
Description	Indicates Discount 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				

## DEAL\_NOMINAL\_AMT

Attribute	Description
Name	DEAL_NOMINAL_AMT

Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST	
Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EFFECTDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	



Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>
Name	ACCWITHINST5

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1



Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-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						

## BASISAMTTAG

Attribute	Description				
Name	BASISAMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>25</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	decimal				
Description	Indicates Basis 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				

## Split-Detail

Attribute	Description
Name	Split-Detail
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	



Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

**BASIS366**

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

**NOINTPRE**

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINSPRD**

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXSPRD**

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates 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				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				



**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**COMPDESC**

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**NEGATIVE\_INTEREST\_ALLOWED**

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## EFFECTIVE\_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer 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				

## LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven 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				

## BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MAXSPREAD

Attribute		Description	
Name	MAXSPREAD		
Datatype	decimal		
Description	Indicates Maximum Spread		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## COMPONENT

Attribute		Description	
Name	COMPONENT		
Datatype	string		
Description	Indicates Component		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG



Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4.SR-ConfirmSRDeal-Res-PK-MSG.xsd

*CONFIRMSRDEAL\_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*  
*Srvw-Contract-Master-PK*  
*REFERENCE\_NO*  
*Srvw-Contract-Master-IO*  
*REFERENCE\_NO*  
*Brokerage*  
*CONREFNO*  
*Effective-Int-Rate*  
*CONREFNO*  
*LATEVNSEQNO*  
*Settlements*  
*CONREFNO*  
*LATEVNSEQNO*  
*Split-Master*  
*CONREFNO*

*LATEVNSEQNO*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Misdetails*

*CONREFNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Contract*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CONFIRMSRDEAL\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CONFIRMSRDEAL_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

**Srvw-Contract-Master-PK**

Attribute	Description
Name	Srvw-Contract-Master-PK
Datatype	
Description	

**REFERENCE\_NO**

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Srvw-Contract-Master-IO**

Attribute	Description
Name	Srvw-Contract-Master-IO
Datatype	
Description	

**REFERENCE\_NO**

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Brokerage**

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

## 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.CreateRepoProduct

### 2.5.1.SR-CreateRepoProduct-Req-Full-MSG.xsd

*CREATEREPOPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-Full*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTPDESC*  
*PRDGRPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*

*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*



*AUTHSTAT*

*Rollover-Details*

*APLYTAX*

*RLOVRWITHINT*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-GI-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANSFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCDI*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*  
*CAPTILIZE*  
*DISACCRAPPL*  
*PROPREQD*  
*DISCOUNT\_BASIS*  
*RULE*  
*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*NEGATIVE\_INTEREST\_ALLOWED*

*NEGATIVE\_CLASS\_CODE*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*



Attribute	Description
Name	CREATEREPOPRODUCT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description							
Name	USERID							
Datatype	string							
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description							
maxLength	12							
pattern	[A-Z_0-9]*							

## BRANCH

Attribute	Description							
Name	BRANCH							
Datatype	string							
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>		Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description							
length	3							
pattern	[a-zA-Z_0-9]{3}							

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateRepoProduct

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRDSLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAX\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREPMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREPMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINTNR**

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**STDTNR**

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXTNR**

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TNRUNIT**

Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

**LIQDTNDMODE**

Attribute		Description	
Name	LIQDTNDMODE		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

## NRMLRATVAR

Attribute		Description	
Name	NRMLRATVAR		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## MAXRATVAR

Attribute		Description	
Name	MAXRATVAR		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## CSCDESCHDLS

Attribute		Description	
Name	CSCDESCHDLS		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

Attribute	Description	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### VRFYFNDSFORINT

Attribute	Description	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### VRFYFNDSFORPNLTYAMT

Attribute	Description	
Name	VRFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

### BLKPRD



Attribute	Description	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## 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

## Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## RLOVRICCFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICCFRM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

Attribute	Description	
Name	RUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

Attribute	Description	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

Attribute	Description	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

Attribute	Description	
Name	TYP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>	
Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOFRWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZINCM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DERVTNRUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

### Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## UPWARDTRANFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	

Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



**FLDNUM**

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CLASDESC**

Attribute	Description
Name	CLASDESC

Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	<b>Description</b>	

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
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				

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
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				

## DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

## TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	string				
Description	Indicates Transaction 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				

## NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

Attribute	Description

Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CSTCD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	100
	<b>Description</b>	

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>
Name	ALWAMTAMND

Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CAPTILIZE



Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN

Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### COMPONENTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYTBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>
Name	Product-Interest
Datatype	
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

### RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

### 2.5.2.SR-CreateRepoProduct-Req-IO-MSG.xsd

*CREATEREPOPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*



*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-IO*  
*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*

*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPPERDUNIT*

*MORATRMPPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*Tax-Details*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNAME*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

ALWAMTAMND  
AMNDAFTRAPPLN  
STPASSN  
ADVCHRG  
DISACCRAPPL  
DISCOUNT\_BASIS  
RULE  
COMPNT  
COLLECT\_LCADV\_CHARGES\_IN\_BILLS

*Product-Discount-Accrual*

CLASCD

CLSDFLT

*Disc-Accr-Details*

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

*Ccy-Preferences*

CCYCODE

DENOMDCNTMET

DENOMMETHOD

*Product-Interest*

*Interest-Components*

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

BRWLENDIND

*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*RULE*  
*COLTYP*  
*NEGATIVE\_INTEREST\_ALLOWED*

*Interest-Ccy-Preferences*

*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*  
*NOOFINTPRD*  
*PRPMTRT*



*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

**CREATEREPOPRODUCT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEREPOPRODUCT_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

## MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateRepoProduct	

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

#### PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

#### PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

#### PRDGRP

Attribute	Description				
Name	PRDGRP				
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>6</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

#### NRM\_RATE\_VAR

Attribute	Description
-----------	-------------

Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAX\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	



Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PREPMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREPMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

## ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STDNR

<b>Attribute</b>	<b>Description</b>	
Name	STDNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRWITHINT

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C,

## RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,L,C

## ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

## RLOVRICCFRM

Attribute	Description	
Name	RLOVRICCFRM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	

Description					
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,				

## FREQUNIT

Attribute	Description				
Name	FREQUNIT				
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				

## STRTDAY

Attribute	Description				
Name	STRTDAY				
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				

## STRTMNTH

Attribute	Description				
Name	STRTMNTH				
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				

## STRTDT

Attribute	Description
Name	STRTDT
Datatype	decimal
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Tax-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>	
Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10



**Ccy-Tax-Details**

Attribute	Description	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

**MAXTAXINTPERD**

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**PERDUNIT**

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Y,

**MININTTAXAMT**

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

Attribute	Description				
Name	MESSAGECD				
Datatype	string				
Description					
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				

## Cstms-Product-Status-GI-Details

Attribute	Description						
Name	Cstms-Product-Status-GI-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						

## ACCNTROLE

Attribute	Description				
Name	ACCNTROLE				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## TRNSFERGL

Attribute	Description				
Name	TRNSFERGL				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## DWNWRDTRANSFERMGL

Attribute	Description
Name	DWNWRDTRANSFERMGL
Datatype	string
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

### Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

## Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	

Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCOUNT\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Discount-Accrual

Attribute	Description	
Name	Product-Discount-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

## PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

## Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

### RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

### RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

### PROPREQD

<b>Attribute</b>	<b>Description</b>
Name	PROPREQD



Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

Attribute	Description	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>
Name	BAS366

Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		



Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## LIQINT

<b>Attribute</b>	<b>Description</b>
Name	LIQINT
Datatype	string
Description	Indicates Initiation Y - Yes N - No
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	enumeration

## LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>
Name	LIQPRNCHNG
Datatype	string
Description	Indicates Increase In Principal Y - Yes N - No
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	enumeration

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>
Name	DISCACCRAPP
Datatype	string
Description	Indicates Consider as Discount Y - Yes N - No
Attribute	<b>Attribute</b>
	<b>Description</b>
	minOccurs
Restrictions	<b>Restrictions</b>
	<b>Description</b>
	enumeration

## ACCRREQD

<b>Attribute</b>	<b>Description</b>
Name	ACCRREQD
Datatype	string
Description	Indicates Accrual Required Y - Yes N - No

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

## ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>
Name	FEETYP

Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

### FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### STPASSN

<b>Attribute</b>	<b>Description</b>
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Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### 2.5.3.SR-CreateRepoProduct-Res-Full-MSG.xsd

*CREATEREPOPRODUCT\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*  
*PRDESC*  
*PRDSLG*  
*PRDGRP*  
*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTPDESC*  
*PRDGRPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*

*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*

*Rollover-Details*

*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*  
*RLOVRMTHD*  
*RLOVRMECHNSM*  
*ROLBY*  
*AUTOMANRLOVR*  
*RLOVRICCFRMM*

*Liquidation-Order*

*CMPNT*  
*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*



*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*  
*REVALLSGL*  
*REVALRTCD*  
*REVALTXNCD*  
*HOLTREAT*  
*REVALREQD*  
*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*  
*DESC*  
*GENTIME*  
*SUPRS*  
*PRIOR*  
*CHGREQD*

*Product-Mis-Details*

*MISGRP*  
*POOLCD*  
*CSTCD1*  
*CSTCD2*  
*CSTCD4*  
*CSTCD5*

*Default-Mis-Codes*

*MISCLS*  
*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*  
*BRNLST*  
*CLASCD*  
*CLASDESC*

*Branch-List*

*BRNDISALLOW*  
*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*BASICAMTTGDESC*

*ACCRREQD*

*COMPONENTDESC*

*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*  
*RATTYP*  
*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*  
*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*

*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*  
*Interest-Ccy-Preferences*  
*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEREPOPRODUCT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATEREPOPRODUCT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRM\_RATE\_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

Attribute		Description	
Name	PRDSTRTDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PRDTYPDESC

Attribute		Description	
Name	PRDTYPDESC		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

Attribute		Description	
Name	RLOVRMTHD		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,S,C,	

### RLOVRMECHNSM

Attribute		Description	
Name	RLOVRMECHNSM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	V,L,C	

### ROLBY

Attribute		Description	
Name	ROLBY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Q,S,Y,	

### AUTOMANRLOVR

Attribute		Description	
Name	AUTOMANRLOVR		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

### RLOVRICFFRM

Attribute	Description	
Name	RLOVRICCFRMR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C
	<b>Description</b>	

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## ACCROLE

Attribute	Description				
Name	ACCROLE				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## ACCHD

Attribute	Description				
Name	ACCHD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## ROLTYP

Attribute	Description				
Name	ROLTYP				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

## EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20



## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions	<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				

## DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

## TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	string				
Description	Indicates Transaction 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				

## NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

## HOLTREAT

<b>Attribute</b>		<b>Description</b>		
Name	HOLTREAT			
Datatype	string			
Description	Indicates Holiday Treatment Y - Yes N - No			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

## REVALREQD

<b>Attribute</b>		<b>Description</b>		
Name	REVALREQD			
Datatype	string			
Description	Indicates Revaluation Required Y - on N - Off			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>		<b>Description</b>		
Name	RATE_TYPE_INDICATOR			
Datatype	string			
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		M,B,S,	

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## DISCOUNT\_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



## BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>
Name	Product-Interest
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*



*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*PRDTYP*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VRFYFNDSFORPRNCPL*

*VERFYFNDSFORINT*

*VERFYFNDSFORPNLTYAMT*

*SCHDLEMVMNT*

*BLKPRD*

*Rollover-Details*

*APLYTAX*

*RLOVRWITHINT*

*UPDTITLSATN*

*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*Tax-Details*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-GI-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANSFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

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*ACCHD*

*ROLTYP*

*ROLDESC*

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*Cust-Categories*

*CATGDSAW*

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*CSTID*

*ALWD*

*Role-To-Head-Mapping*

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*ACCTRL*

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*Field-Details*

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*CLASCD*

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*TRNCD*  
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*MISHD*  
*REVALPRGL*  
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*REVALRTCD*  
*REVALTXNCD*  
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*RATE\_TYPE\_INDICATOR*

*Advices*

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*SUPRS*  
*PRIOR*  
*CHGREQD*

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*CSTCD1*  
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*Branch-Ccy-Restrictions*

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*Branch-List*

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*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

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*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

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*RATCDUSGE*  
*RATTYP*  
*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*  
*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
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*BLKAMTFLG*  
*DEPORATECD*  
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*EVNT*  
*COMPONENT*  
*RULE*  
*COLTYP*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*Interest-Ccy-Preferences*  
*CCY*  
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*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

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*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*



Attribute	Description
Name	CREATEREPOPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Product-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-PK
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>
Name	PRDCD
Datatype	string
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description						
Name	MAX_RATE_VAR						
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><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

### PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
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				

### PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
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				

### PRDENDDT

Attribute	Description				
Name	PRDENDDT				
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				

### PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RLOVRWITHINT

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UPDTITLSATN

<b>Attribute</b>	<b>Description</b>	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

## RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	10

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

### FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

### FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	D,M,Y,

## MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>	
Name	MININTRATCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CCY	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ACCHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHD	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>
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Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**EVNTCD**

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

**Accounting-Entries**

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**ACCRLCD**

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute	Description

Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	

Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>
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Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PRIOR**

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CHGREQD**

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Product-Mis-Details**

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MISGRP**

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N

## AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN

Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute		Description	
Name	DISACCRAPPL		
Datatype	string		
Description	Indicates Consider as Discount Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISCOUNT\_BASIS

Attribute		Description	
Name	DISCOUNT_BASIS		
Datatype	string		
Description	Indicates Discount Basis I - Inflow O - Outflow		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	I,O,	

## RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

**COLLECT\_LCADV\_CHARGES\_IN\_BILLS**

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**Product-Discout-Accrual**

Attribute	Description	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

**CLSDFLT**

Attribute	Description	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYTBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

## ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

## Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

## RATTYP

Attribute	Description	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

## RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## SETTLMNTCCY

Attribute	Description				
Name	SETTLMNTCCY				
Datatype	string				
Description	Indicates Settlement Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## STPAPPLICATION

Attribute	Description				
Name	STPAPPLICATION				
Datatype	string				
Description	Indicates Stop Application Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<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				

## RESETTENOR

Attribute	Description				
Name	RESETTENOR				
Datatype	decimal				
Description	Indicates Reset Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## BRWLENDIND

Attribute	Description				
Name	BRWLENDIND				
Datatype	string				
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,D,I,R

## ACQREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHNGDRGAMNDMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COLTYP

Attribute	Description	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,R

## NEGATIVE\_INTEREST\_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Interest-Ccy-Preferences

Attribute	Description

Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description
-----------	-------------

Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.6.CreateSRDeal

*CREATESRDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*

*REFERENCE\_NO*

*SRC*

*LINE*

*CURRENCY*

*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
*LOCAL\_CCY\_AMT*  
*XREF*  
*REVREFNO1*  
*BRK*  
*DEALER*  
*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PYMNTMETHD*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*

*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*

*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDSCH*  
*RNDNGREQ*  
*CCYRDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
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*CHAR\_FIELD15*  
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*INRACODE*

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*MAX\_SPREAD*

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*REGREP3*

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*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

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*ULTBANDCD*

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*SE\_RELATIONSHIP*  
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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

**CREATESRDEAL\_FSFS\_REQ**

Attribute	Description
Name	CREATESRDEAL_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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateSRDeal	

## Srvw-Contract-Master-Full

Attribute	Description	
Name	Srvw-Contract-Master-Full	
Datatype		
Description		

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## USERREF\_NO

Attribute	Description	
Name	USERREF_NO	
Datatype	string	
Description	Indicates User Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUTSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## 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				

## LCYAMT

Attribute	Description				
Name	LCYAMT				
Datatype	decimal				
Description	Indicates Local Currency 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				

## CUSTNUM

Attribute	Description				
Name	CUSTNUM				
Datatype	string				
Description	Indicates Customer 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				

## LOCAL\_CCY\_AMT

Attribute	Description				
Name	LOCAL_CCY_AMT				
Datatype	decimal				
Description	Indicates Local Currency 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				

## XREF

Attribute	Description
Name	XREF
Datatype	string
Description	Indicates External Reference Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

### PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### PAMTMETHOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG



Attribute		Description	
Name	HOLMTHFLG		
Datatype	string		
Description	Indicates Holiday Month Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### MVACRMTH

Attribute		Description	
Name	MVACRMTH		
Datatype	string		
Description	Indicates Move Across Months Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### NOTCREQD

Attribute		Description	
Name	NOTCREQD		
Datatype	string		
Description	Indicates Notice Required		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### REVCOMM

Attribute		Description	
Name	REVCOMM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,P
	<b>Description</b>	

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHEM	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute		Description	
Name	MVPMNTSCH		
Datatype	string		
Description	Indicates Move Payment Schedule Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVEREVSCH

Attribute		Description	
Name	MOVEREVSCH		
Datatype	string		
Description	Indicates Move Revision Schedules Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVECOMMREDNSCH

Attribute		Description	
Name	MOVECOMMREDNSCH		
Datatype	string		
Description	Indicates Move Commodity Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RNDNGREQ

Attribute		Description	
Name	RNDNGREQ		
Datatype	string		
Description	Indicates Rounding Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CONSBRNHOL

Attribute		Description	
Name	CONSBRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## VERNO

Attribute		Description	
Name	VERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC



Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	

Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>
Name	CHAR_FIELD13

Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### INRATE

<b>Attribute</b>	<b>Description</b>
Name	INRATE

Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>
Name	MIN_SPREAD

Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>
Name	MAXRT

Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DRACCDISC

<b>Attribute</b>	<b>Description</b>
Name	DRACCDISC

Datatype	string	
Description	Indicates Debit account Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## CRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	CRACCDISC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	12
	<b>Description</b>	

## MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTAT



Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>
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Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

## MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHAR\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,L

## CHAR\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLBLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUM\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4000
	<b>Description</b>	

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DATE\_OF\_CHANGE

Attribute	Description				
Name	DATE_OF_CHANGE				
Datatype	String				
Description	Indicates Date Of Change				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EVENT\_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	string				
Description	Indicates Event Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Schedule-Details

Attribute	Description						
Name	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						

## COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		20	

## AMOUNT\_DUE

<b>Attribute</b>		<b>Description</b>		
Name		AMOUNT_DUE		
Datatype		decimal		
Description		Indicates Amount Due		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

## AMOUNT\_SETTLED

<b>Attribute</b>		<b>Description</b>		
Name		AMOUNT_SETTLED		
Datatype		decimal		
Description		Indicates Amount Settled		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

## ADJUSTED\_AMOUNT

<b>Attribute</b>		<b>Description</b>		
Name		ADJUSTED_AMOUNT		
Datatype		decimal		
Description		Indicates Adjusted Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

## SUBSIDY\_AMOUNT

<b>Attribute</b>		<b>Description</b>	
Name		SUBSIDY_AMOUNT	
Datatype		decimal	
Description		Indicates Subsidy Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED



Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## QTY\_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	

Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

### START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAX\_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVENT\_SEQ\_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## DEFAULT\_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,C,U	

## SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE\_TYPE

Attribute		Description	
Name	RATE_TYPE		
Datatype	string		
Description	Indicates Rate Type X - Fixed F - Floating		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	X,F	

## RATE\_CODE\_USAGE

Attribute		Description	
Name	RATE_CODE_USAGE		
Datatype	string		
Description	Indicates Code Usage A - Auto P - Periodic		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,P	

## RATE\_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	string		
Description	Indicates Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	



**SPLIT\_NO**

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INTEREST\_BASIS**

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

**ROLL\_RESET\_TENOR**

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_NOMINAL_CURR	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_CURRENCY	
Datatype	string	
Description	Indicates Units/Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_VALUE\_CONCCY

Attribute	Description	
Name	BOOK_VALUE_CONCCY	
Datatype	decimal	
Description	Indicates Contract Equivalent Book Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

Attribute	Description	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

Attribute	Description	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FREF

Attribute	Description	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## Rvrepo

Attribute	Description	
Name	Rvrepo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

Attribute	Description	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions		
	Restrictions	Description
	maxLength	80

## PRICE\_QUOTATION

Attribute	Description	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions		
	Restrictions	Description
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	decimal				
Description	Indicates Quantity				
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				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## DEAL\_PREMIUM\_AMT

Attribute	Description				
Name	DEAL_PREMIUM_AMT				
Datatype	decimal				
Description	Indicates Premium 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				

## DEAL\_DISCNT\_AMT

Attribute	Description				
Name	DEAL_DISCNT_AMT				
Datatype	decimal				
Description	Indicates Discount 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				

## DEAL\_NOMINAL\_AMT

Attribute	Description
Name	DEAL_NOMINAL_AMT

Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST	
Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>
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Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EFFECTDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	



Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	



Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	



Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>
Name	Split-Detail
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>
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Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO



Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

**BASIS366**

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

**NOINTPRE**

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINSPRD**

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXSPRD**

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates 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				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

## CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## EFFECTIVE\_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP



Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer 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				

## LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven 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				

## BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.6.2.SR-CreateSRDeal-Req-IO-MSG.xsd

*CREATESRDEAL\_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*  
*Srvw-Contract-Master-IO*  
*PRODUCT\_CODE*  
*USERREF\_NO*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMOUNT*  
*CUSTNUM*  
*XREF*  
*BRK*  
*DEALER*  
*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*

*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*

*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*CONTRACT\_DERIVED\_STATUS*  
*INT\_PERIOD\_BASIS*  
*INTREFNO*  
*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*

*ROLLOVER\_STATUS*

*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*Audit-Log*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

*LINKAGE\_TYPE*

*LINKED\_AMOUNT*

*Linkages-Display*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*Contract-Rev-Sch*

*Holiday-Ccy*

*CCY*

*Schedule-Dates*

*Schedule-Details*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*

*RATE\_CODE*

*MARGIN*

*SPLIT\_NO*

*AMOUNT*

*INTEREST\_BASIS*

*ROLL\_RESET\_TENOR*

*Repo*

*PORTFOLIO\_ID*  
*INTERNAL\_SECURITY\_ID*  
*SK\_LOCATION\_ID*  
*SK\_ACCOUNT*  
*SECURITY\_FORM\_CODE*  
*UNITS\_NOMINAL\_CURR*  
*UNIT\_CURRENCY*  
*INPUT\_PRICE*  
*BOOK\_VALUE\_CONCCY*  
*TOTAL\_AMOUNT*  
*SERIES*  
*SE\_REFERENCE\_NO*

*Rvrepo*

*SECURITY\_CODE*  
*PRICE\_QUOTATION*  
*QUANTITY*  
*INPUT\_PRICE*

*Brokerage*

*CONREFNO*  
*BROKCCY*  
*BROKAMT*  
*DISCACCRAPPL*  
*BKCCY*  
*BKAMT*

*Effective-Int-Rate*

*CONREFNO*  
*LATEVNSEQNO*

*Effective-Intrate-Det*

*Settlements*

*CONREFNO*  
*LATEVNSEQNO*



*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*Split-Detail*

*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*

*Intrest*

*CONREFNO*  
*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*

*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*NEGATIVE\_INTEREST\_ALLOWED*

*Intrest-View*

*INTBASIS*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*

*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*PESN*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CHRGAMT*  
*DISACCRAPPL*  
*WAIVER*

*Charge-Liquidation*

*Taxes*

*CONREFNO*  
*LATEVNSEQNO*

*Tax*



WAIVER

*Tax-Details*

WAIVER

*Rule-Details*

*Misdetails*

CONREFNO

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

## CREATESRDEAL\_IOPK\_REQ

Attribute	Description
Name	CREATESRDEAL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSRDeal

## Srvw-Contract-Master-IO

Attribute	Description
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

Attribute	Description
Name	USERREF_NO
Datatype	string
Description	Indicates User Reference Number

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

**DEALER**

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	

Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
Name	LIQBCKVALSCHD

Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

<b>Attribute</b>	<b>Description</b>	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

<b>Attribute</b>	<b>Description</b>	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

<b>Attribute</b>	<b>Description</b>	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

Attribute	Description				
Name	STMTTYPE				
Datatype	string				
Description	Indicates Statement Type N - None D - Detailed S - Summary				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,D,S</td></tr></tbody></table>	Restrictions	Description	enumeration	N,D,S
Restrictions	Description				
enumeration	N,D,S				

## 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				

## MAT\_TYPE

Attribute	Description				
Name	MAT_TYPE				
Datatype	string				
Description	Indicates Maturity Type F - Fixed N - Notice C - Call				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	F,N,C
Restrictions	Description				
enumeration	F,N,C				

## NOTC\_DAYS

Attribute	Description				
Name	NOTC_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## CHAR\_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD15

Attribute		Description	
Name	CHAR_FIELD15		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

### CHAR\_FIELD16

Attribute		Description	
Name	CHAR_FIELD16		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

### Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CONTRACT\_STATUS

Attribute		Description	
Name	CONTRACT_STATUS		
Datatype	string		
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	K,V,S,A,H,Y,L	

### AUTHSTAT

Attribute		Description	
-----------	--	-------------	--

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	

Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

Attribute	Description				
Name	COMPONENT_CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	

Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_NOMINAL_CURR	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_CURRENCY	
Datatype	string	
Description	Indicates Units/Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_VALUE\_CONCCY

Attribute	Description	
Name	BOOK_VALUE_CONCCY	
Datatype	decimal	
Description	Indicates Contract Equivalent Book Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

Attribute	Description	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

Attribute	Description	
Name	Rvrepo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

Attribute	Description	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions		
	Restrictions	Description
	maxLength	80

## PRICE\_QUOTATION

Attribute	Description	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions		
	Restrictions	Description
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	Restrictions	Description
	totalDigits	22

## INPUT\_PRICE

Attribute	Description	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22



## Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment 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				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4



Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
Name	NEGO_REF_NO

Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

### BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

### NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

## CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## NEGATIVE\_INTEREST\_ALLOWED

Attribute	Description				
Name	NEGATIVE_INTEREST_ALLOWED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Intrest-View

Attribute	Description						
Name	Intrest-View						
Datatype							
Description	Interest						
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						

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## STATUS



Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven 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				

## BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## UNIT

Attribute	Description				
Name	UNIT				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates 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				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description	Indicates Value Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## TRDT

Attribute		Description	
Name	TRDT		
Datatype	String		
Description	Indicates Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CHNGDRNGAMD

Attribute		Description	
Name	CHNGDRNGAMD		
Datatype	string		
Description	Indicates Change During Amendment		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## PESN

Attribute		Description	
Name	PESN		
Datatype	decimal		
Description	Indicates ESN		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation

Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	

Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Restrictions</b>	
enumeration	Y,N	

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64



## Se-Relationship

Attribute	Description	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

## SE\_RELATIONSHIP

Attribute	Description	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	40

## INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	

Description	Indicates Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.6.3.SR-CreateSRDeal-Res-Full-MSG.xsd

*CREATESRDEAL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

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*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Srvw-Contract-Master-Full*

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*AMNT*  
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*CRBRN*  
*DBTACC*  
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*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
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*ROLLOVRIND*

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*TAXSTAT*  
*TENOR*  
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*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*

*VERIFUNDPRIN*  
*VERIFUNDINT*  
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*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
*CONTRACT\_DERIVED\_STATUS*  
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*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
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*PARFCCREF*

*ROLLOVER\_STATUS*

*PRODDISC*

*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*INRATE*

*INTAMT*

*INRACODE*

*MAIN\_COMP\_SPREAD*

*MIN\_SPREAD*

*MAX\_SPREAD*

*MARGIN*

*RATE\_TYPE*

*MAXRT*

*MINRATE*

*CUST\_MARGIN*

*CUSTNAME1*

*DRACCDISC*

*CRACCDISC*

*Audit-Log*

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*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

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*ROLLOVER\_ICCF\_FROM*  
*LIQUIDATE\_OD\_SCHEDULES*  
*SCHEDULE\_DEFINITION\_BASIS*  
*APPLY\_CHARGE*  
*NEW\_COMPONENTS\_ALLOWED*  
*TREAT\_SPL\_AMT\_AS*  
*MATURITY\_DAYS*  
*ROLL\_BY*  
*REF\_RATE*  
*CHAR\_FIELD1*  
*CHAR\_FIELD2*

*Contract-Linkages*

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*LINKAGE\_TYPE*  
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*LINKED\_AMOUNT*  
*EXCHANGE\_RATE*  
*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*  
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*NUM\_FIELD3*  
*NUM\_FIELD4*  
*CHAR\_FIELD8*  
*CHAR\_FIELD9*  
*CHAR\_FIELD10*  
*CHAR\_FIELD11*

*Contract-Rev-Sch*



*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

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*Schedule-Details*

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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

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*DUE\_DATE*

*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*COUNTERPARTY*

*OPERATION*

*GOODS\_DESC*

*GLOBAL\_AGMT\_REF*

*GLOBAL\_AGMT\_DATE*

*QTY\_UNITS*

*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

*SALE\_PRICE*

*SALE\_UNIT\_PRICE*

*LOCATION*

*COUNTERPARTY\_NAME*

*TITLE*

*PAYMENT\_INSTR*

*GUARANTEE\_REF*

*CHAR\_FIELD3*

*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

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*NO\_OF\_SCHEDULES*

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*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

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*REVISION\_RATE*

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*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*

*RATE\_TYPE*

*RATE\_CODE\_USAGE*

*RATE\_CODE*

*MARGIN*

*SPLIT\_NO*

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*ROLL\_RESET\_TENOR*

*Holl*

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*VERSIONNUM*

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*FREF*

*Repo*

*PORTFOLIO\_ID*

*INTERNAL\_SECURITY\_ID*

*SK\_LOCATION\_ID*

*SK\_ACCOUNT*

*SECURITY\_FORM\_CODE*

*UNITS\_NOMINAL\_CURR*

*UNIT\_CURRENCY*

*INPUT\_PRICE*

*BOOK\_VALUE\_CONCCY*

*TOTAL\_AMOUNT*

*SERIES*

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*INPUT\_PRICE*

*DEAL\_PREMIUM\_AMT*

*DEAL\_DISCNT\_AMT*

*DEAL\_NOMINAL\_AMT*

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*BROKCCY*

*BROKAMT*

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*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*

*BENINSTCOVR4*

*BENINSTCOVR5*

*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*



*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*  
*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*ORGEEXRATE*

*Intrest*

*CONREFNO*  
*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*

*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*

*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*CCY*  
*EVENT*  
*ESN*

*PESN*

*AMTCALC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*



*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
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*COMMIS4*  
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*COMMIS6*  
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*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATESRDEAL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATESRDEAL_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	



Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

Attribute	Description				
Name	CUSTNUM				
Datatype	string				
Description	Indicates Customer 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				

## LOCAL\_CCY\_AMT

Attribute	Description				
Name	LOCAL_CCY_AMT				
Datatype	decimal				
Description	Indicates Local Currency 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				

## XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## REVREFNO1

Attribute	Description				
Name	REVREFNO1				
Datatype	string				
Description	Indicates Reversal 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				

## BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN



Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
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Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHAR\_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,L

## CHAR\_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
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Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	



Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW



Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE



Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT



Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,R
	<b>Description</b>	

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,P
	<b>Description</b>	

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ECODE
Datatype	String
Description	

## EDESC

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	

### 2.6.4.SR-CreateSRDeal-Res-PK-MSG.xsd

*CREATESRDEAL\_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*  
*Srvw-Contract-Master-PK*  
*REFERENCE\_NO*  
*Srvw-Contract-Master-IO*  
*PRODUCT\_CODE*  
*USERREF\_NO*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMOUNT*  
*CUSTNUM*  
*XREF*  
*BRK*  
*DEALER*

*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*

*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHEM*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCHEM*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*

*CONTRACT\_DERIVED\_STATUS*

*INT\_PERIOD\_BASIS*

*INTREFNO*

*LNSTMTCYC*

*STMTTYPE*

*MATDT*

*MAT\_TYPE*

*NOTC\_DAYS*

*PARFCCREF*

*ROLLOVER\_STATUS*

*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*Audit-Log*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

*LINKAGE\_TYPE*

*LINKED\_AMOUNT*

*Linkages-Display*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*Contract-Rev-Sch*

*Holiday-Ccy*

*CCY*

*Schedule-Dates*

*Schedule-Details*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*EVENT\_SEQ\_NO*

*RATE*  
*DEFAULT\_FROM*  
*SPREAD*  
*RATE\_CODE*  
*MARGIN*  
*SPLIT\_NO*  
*AMOUNT*  
*INTEREST\_BASIS*  
*ROLL\_RESET\_TENOR*

*Repo*

*PORTFOLIO\_ID*  
*INTERNAL\_SECURITY\_ID*  
*SK\_LOCATION\_ID*  
*SK\_ACCOUNT*  
*SECURITY\_FORM\_CODE*  
*UNITS\_NOMINAL\_CURR*  
*UNIT\_CURRENCY*  
*INPUT\_PRICE*  
*BOOK\_VALUE\_CONCCY*  
*TOTAL\_AMOUNT*  
*SERIES*  
*SE\_REFERENCE\_NO*

*Rvrepo*

*SECURITY\_CODE*  
*PRICE\_QUOTATION*  
*QUANTITY*  
*INPUT\_PRICE*

*Brokerage*

*CONREFNO*  
*BROKCCY*  
*BROKAMT*  
*DISCACCRAPPL*



*BKCCY*

*BKAMT*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Effective-Intrate-Det*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*

*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRESI*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*Split-Detail*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

*ACRDAMT*

*WAIVER*

*ACRREQRD*

*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*NEGATIVE\_INTEREST\_ALLOWED*

*Intrest-View*

*INTBASIS*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*

*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*PESN*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*



*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATESRDEAL\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATESRDEAL_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE



## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Srvw-Contract-Master-PK

Attribute	Description
Name	Srvw-Contract-Master-PK
Datatype	
Description	

## REFERENCE\_NO

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## Srvw-Contract-Master-IO

Attribute	Description
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## REFERENCE\_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Contract Reference Number

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule	
	78	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEDTAXCAP

<b>Attribute</b>	<b>Description</b>
Name	DEDTAXCAP

Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCMM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDPRIN

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDINT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

<b>Attribute</b>	<b>Description</b>	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

<b>Attribute</b>	<b>Description</b>	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNCONSBRNHOL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	CONSBRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTRACT\_DERIVED\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## INT\_PERIOD\_BASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## 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				

## MAT\_TYPE

Attribute	Description				
Name	MAT_TYPE				
Datatype	string				
Description	Indicates Maturity Type F - Fixed N - Notice C - Call				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,N,C</td></tr></tbody></table>	Restrictions	Description	enumeration	F,N,C
Restrictions	Description				
enumeration	F,N,C				

## NOTC\_DAYS

Attribute	Description				
Name	NOTC_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## PARFCCREF

Attribute	Description				
Name	PARFCCREF				
Datatype	string				
Description	Indicates Parent Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## ROLLOVER\_STATUS

Attribute	Description
-----------	-------------

Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	C,I

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1000

### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	



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				

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>				
Name	ROLLOVER_AMT				
Datatype	decimal				
Description	Indicates Special Rollover 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				

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	ROLLOVER_TYPE				
Datatype	string				
Description	Indicates Mode A - Auto M - Manual				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,M</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,M
Restrictions	Description				
enumeration	A,M				

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	ROLLOVER_AMT_TYPE				
Datatype	string				
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,I,T</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,I,T
Restrictions	Description				
enumeration	P,I,T				

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>
Name	MATURITY_TYPE
Datatype	string
Description	Indicates Maturity Type F - Fixed N - Notice C - Call

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

## MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHAR\_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	V,S,L

## CHAR\_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,S,C

## Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description
-----------	-------------

Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUM\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	

Description	Indicates Due Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## MAX\_RATE



Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

### ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_NOMINAL_CURR	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_CURRENCY	
Datatype	string	
Description	Indicates Units/Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_VALUE\_CONCCY

Attribute	Description	
Name	BOOK_VALUE_CONCCY	
Datatype	decimal	
Description	Indicates Contract Equivalent Book Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

Attribute	Description	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64



Attribute	Description						
Name	Rvrepo						
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						

## SECURITY\_CODE

Attribute	Description				
Name	SECURITY_CODE				
Datatype	string				
Description	Indicates Security Code				
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				

## PRICE\_QUOTATION

Attribute	Description				
Name	PRICE_QUOTATION				
Datatype	string				
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>PRI,PPR,PRM,PPM,YTM</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	PRI,PPR,PRM,PPM,YTM
Restrictions	Description				
enumeration	PRI,PPR,PRM,PPM,YTM				

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	decimal				
Description	Indicates Quantity				
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				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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				

## Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

## BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment 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				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID



<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
Name	NEGO_REF_NO

Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,A

### BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,,Y

### NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**AMT**

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

**CHANGEDURAMND**

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



## EVNT

Attribute	Description				
Name	EVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## NEGATIVE\_INTEREST\_ALLOWED

Attribute	Description				
Name	NEGATIVE_INTEREST_ALLOWED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Intrest-View

Attribute	Description						
Name	Intrest-View						
Datatype							
Description	Interest						
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						

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven 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				

## BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## UNIT

Attribute	Description				
Name	UNIT				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates 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				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

### VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description	Indicates Value Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### TRDT

Attribute		Description	
Name	TRDT		
Datatype	String		
Description	Indicates Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CHNGDRNGAMD

Attribute		Description	
Name	CHNGDRNGAMD		
Datatype	string		
Description	Indicates Change During Amendment		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PESN

Attribute		Description	
Name	PESN		
Datatype	decimal		
Description	Indicates ESN		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation

Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	

Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFINANCE\_RATE

Attribute	Description				
Name	REFINANCE_RATE				
Datatype	decimal				
Description	Indicates Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

### PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

### FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

Attribute	Description						
Name	Se-Relationship						
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						

## CUSTOMER

Attribute	Description				
Name	CUSTOMER				
Datatype	string				
Description	Indicates Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>36</td></tr></tbody></table>	Restrictions	Description	maxLength	36
Restrictions	Description				
maxLength	36				

## SE\_RELATIONSHIP

Attribute	Description				
Name	SE_RELATIONSHIP				
Datatype	string				
Description	Indicates Relationship				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

## INHERIT

Attribute	Description				
Name	INHERIT				
Datatype	string				
Description	Indicates Include Relationship 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				

## Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	15

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	

Description	Indicates Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

## 2.7.CreateSRDealPayment

### 2.7.1.SR-CreateSRDealPayment-Req-Full-MSG.xsd

*CREATESRDEALPAYMENT\_FSFS\_REQ*

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*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

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*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Pymnt-Summ-Full*

*CONTREFNO*

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*VAL\_DATE*

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*LIMIT\_DATE*

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*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMT1*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

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*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

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*CLEARNW*  
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*RTGSNW*  
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*INSTYP*  
*INSNO*  
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*PAYMNTDET1*  
*PAYMNTDET2*  
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*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

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*RCVRCORRS2*

*RCVRCORRS3*

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*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

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*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
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*ORDCUST6*  
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*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*SNDRCUSTNAME2*

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*RCVRCUSTNAME2*  
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*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRRCVRINFO3*  
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*SNDRRCVRINFO6*  
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*RCVRACC*

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*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

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*CONREFNO*

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*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

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*WAIVER*

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*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

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*RELACC*

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*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

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*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

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*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

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*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

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*FUNMIS10*

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*Control*

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*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

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*TXN\_DATE*

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*CCY*

*AMOUNT*

*EX\_RATE*

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*Split-Master*

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*NEGO\_REF\_NO*

*ORGEEXRATE*

## CREATESRDEALPAYMENT\_FSFS\_REQ

Attribute	Description
Name	CREATESRDEALPAYMENT_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]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
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Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CreateSRDealPayment	

## Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

### CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### OUTSTANDING\_AMT\_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

Attribute	Description	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

Attribute	Description
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Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPAY\_PENRATE

<b>Attribute</b>	<b>Description</b>	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENAMT

<b>Attribute</b>	<b>Description</b>	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

### DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

### PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>
Name	PAYMENT_EFF_FROM

Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

### AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMTSETTL

<b>Attribute</b>	<b>Description</b>
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Paid

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	string				
Description	Indicates Payment By I - Instrument C - Clearing Message M - 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>enumeration</td><td>I,C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	I,C,M
Restrictions	Description				
enumeration	I,C,M				

## TRANSTYP

Attribute	Description				
Name	TRANSTYP				
Datatype	string				
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	



Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	



Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID



Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

### SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

<b>Attribute</b>	<b>Description</b>				
Name	BRANCH				
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				

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EX\_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.7.2.SR-CreateSRDealPayment-Req-IO-MSG.xsd

*CREATESRDEALPAYMENT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*



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*SERVICE*  
*OPERATION*  
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*SOURCE\_USERID*  
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*FUNCTIONID*  
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*PENAMT*  
*PAYREM*  
*DISCOUNT\_RATE\_NEW*  
*LIQUIDATED\_FACE\_VALUE*  
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*ADDADJUST\_AMT*  
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*PAYMENT\_EFF\_FROM*

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*NEWMATDT*

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*ACCBRN*

*ACC*

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*NETIND*

*ERICCY*

*ERIAMT*

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*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

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*INSTYP*

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*SNDTRRCVINFO5*

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*RECVCVR*

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*RCVRCORRS4*

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*ACCWITHINST3*

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*ORDINST2*

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*ORDINST5*  
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*NEGOREFNO*  
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*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

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*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

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*REGREP2*

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*ADDLINFO4*

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*PAYERID*

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*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

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*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Taxes*

*CONREFNO*

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*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*Misdetails*



*CONREFNO*  
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*RELACC*  
*RELETED\_REFERENCE*  
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*PROCALCMTH*  
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*MISGRPFUN*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*Split-Detail*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

#### **CREATESRDEALPAYMENT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATESRDEALPAYMENT_IOPK_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of CreateSRDealPayment

**Pymnt-Summ-IO**

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**OUTSTANDING\_AMT\_CCY**

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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				

**VAL\_DATE**

Attribute	Description				
Name	VAL_DATE				
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				

**TOTAL\_PAID**

Attribute	Description	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LIMIT\_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

## LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

## DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### LCY\_EQUI3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

### Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	



Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
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Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT



Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	



Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6



Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORDINST6

<b>Attribute</b>	<b>Description</b>
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application



Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation

Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	

Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
	<b>Restrictions</b>	
enumeration	Y,N	

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFINANCE\_RATE

Attribute	Description				
Name	REFINANCE_RATE				
Datatype	decimal				
Description	Indicates Refinance Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails



Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### PERIOD\_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

**Split-Master**

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
Name	NEGORATE



Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### 2.7.3.SR-CreateSRDealPayment-Res-Full-MSG.xsd

#### *CREATESRDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMT1*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Advices*

*CONREFNO*



*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
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*TXNMIS3*  
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*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
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*COMPMIS3*  
*COMPMIS4*  
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*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATESRDEALPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATESRDEALPAYMENT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Pymnt-Summ-Full**

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**OUTSTANDING\_AMT\_CCY**

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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				

**VAL\_DATE**

Attribute	Description				
Name	VAL_DATE				
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				

**TOTAL\_PAID**

Attribute	Description	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIMIT\_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

## DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY



Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### LCY\_EQUI3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

### Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	



Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4



Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9



## REFSPREAD

Attribute	Description				
Name	REFSPREAD				
Datatype	decimal				
Description	Indicates Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## REFRATECD

Attribute	Description				
Name	REFRATECD				
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				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 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				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 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				

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3



Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5



Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	<b>Description</b>	

### BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### BASISAMT

Attribute	Description
Name	BASISAMT



Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Pymnt-Summ-PK*

*CONTREFNO*

*Pymnt-Summ-IO*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*  
*PENAMT*  
*PAYREM*  
*DISCOUNT\_RATE\_NEW*  
*LIQUIDATED\_FACE\_VALUE*  
*PREPMTADJAMT1*  
*ADDADJUST\_AMT*  
*EFFECTIVE\_FROM*  
*TOTPREPAID*  
*RECOMPUTATION\_BASIS*  
*PAYMENT\_EFF\_FROM*  
*OLDMATDT*  
*NEWMATDT*  
*LATVERNO*  
*COUNTERPARTY*  
*STATUS*  
*OUT\_PRINCIPAL\_AMT*  
*SYNDICATION\_REF\_NO*  
*VERNO*  
*OSBALREPYMNT*  
*LCY\_EQUI1*  
*LCY\_EQUI2*  
*AMTSTTLACY*  
*LCY\_EQUI3*  
*CPTY\_NAME*  
*Pymnt-Brkup*  
*COMPONENT*  
*AMOUNTDUE*  
*AMT\_PAID*  
*OVERDUE*  
*TAX*  
*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*



*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*

*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
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*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*

*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*ACC\_DESC*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*  
*Settlement-Detail*  
*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*Charge-Liquidation*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*WAIVER*

*Tax-Details*

*WAIVER*

*Rule-Details*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
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*COMPMIS6*  
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*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Balance-Transfer-Log-Details*  
*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*Split-Detail*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*



*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATESRDEALPAYMENT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATESRDEALPAYMENT_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	pattern	[a-zA-Z_0-9]*
<b>Restrictions</b>	<b>Description</b>				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

<b>Attribute</b>	<b>Description</b>				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th><b>Restrictions</b></th><th><b>Description</b></th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	<b>Restrictions</b>	<b>Description</b>	enumeration	FCUBS,FCIS
<b>Restrictions</b>	<b>Description</b>				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about PK Response		

## Pymnt-Summ-PK

Attribute		Description	
Name	Pymnt-Summ-PK		
Datatype			
Description			

## CONTREFNO

Attribute		Description	
Name	CONTREFNO		
Datatype	string		
Description	Indicates Contract Reference Number		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### Pymnt-Summ-IO

<b>Attribute</b>	<b>Description</b>
Name	Pymnt-Summ-IO
Datatype	
Description	

### CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### OUTSTANDING\_AMT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPAY\_PENRATE

<b>Attribute</b>	<b>Description</b>	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENAMT

<b>Attribute</b>	<b>Description</b>	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## PAYREM

Attribute	Description				
Name	PAYREM				
Datatype	string				
Description	Indicates Payment 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>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
Restrictions	Description				
maxLength	1020				

## DISCOUNT\_RATE\_NEW

Attribute	Description				
Name	DISCOUNT_RATE_NEW				
Datatype	decimal				
Description	Indicates Discount Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LIQUIDATED\_FACE\_VALUE

Attribute	Description				
Name	LIQUIDATED_FACE_VALUE				
Datatype	decimal				
Description	Indicates Liquidated Nominal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PREPMTADJAMT1

Attribute	Description				
Name	PREPMTADJAMT1				
Datatype	decimal				
Description	Indicates Adjustment Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ADDADJUST\_AMT

Attribute	Description	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## EFFECTIVE\_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## RECOMPUTATION\_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

## PAYMENT\_EFF\_FROM

Attribute	Description				
Name	PAYMENT_EFF_FROM				
Datatype	string				
Description	Indicates Prepayment Effective From				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## OLDMATDT

Attribute	Description				
Name	OLDMATDT				
Datatype	String				
Description	Indicates Old 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				

## NEWMATDT

Attribute	Description				
Name	NEWMATDT				
Datatype	String				
Description	Indicates New 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				

## LATVERNO

Attribute	Description				
Name	LATVERNO				
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				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQUI3

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Pymnt-Brkup

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### AMOUNTDUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_PREPAY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

### MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

### AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMTSETTL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

### AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		

Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

Attribute		Description	
Name	SPREADDEFN		
Datatype	string		
Description	Indicates Spread Definition A - Point B - Percentage		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,B,	

## ACCBRN

Attribute		Description	
Name	ACCBRN		
Datatype	string		
Description	Indicates Account Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

### INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>
Name	PAYMNTDET1



Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>
Name	SNDRRCVINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	

Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD

Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6



Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

#### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
Name	CHRGAMT

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Tax-Details

<b>Attribute</b>	<b>Description</b>
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Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>
Name	Balance-Trnsfer-Log-Details

Datatype		
Description	Balance Transfer Log	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
Name	NEGO_REF_NO

Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## WARNING

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	

## 2.8.DeleteRepoProduct

2.8.1.SR-DeleteRepoProduct-Req-Full-MSG.xsd

*DELETEREPOPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*



*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDTYP*

*PRDTPDESC*

*PRDGRPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*RKEYCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCRINT*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPPERDUNIT*

*MORATRMPPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*



*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNRTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*NEGATIVE\_INTEREST\_ALLOWED*

*NEGATIVE\_CLASS\_CODE*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

#### **DELETEREPOPRODUCT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEREPOPRODUCT_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteRepoProduct

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**PRDGRP**



Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### NRM\_RATE\_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### PRDSTRDT

Attribute		Description	
Name	PRDSTRTDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PRDTYPDESC

Attribute		Description	
Name	PRDTYPDESC		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RLOVRMTHD

Attribute		Description	
Name	RLOVRMTHD		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,S,C,	

## RLOVRMECHNSM

Attribute		Description	
Name	RLOVRMECHNSM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	V,L,C	

## ROLBY

Attribute		Description	
Name	ROLBY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Q,S,Y,	

## AUTOMANRLOVR

Attribute		Description	
Name	AUTOMANRLOVR		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

## RLOVRICFFRM

Attribute	Description	
Name	RLOVRICCFRMR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Attribute		Description	
Name	Prod-Cust-Restrictions		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CATGLIS

Attribute		Description	
Name	CATGLIS		
Datatype	string		
Description	Indicates Categories List D - Disallowed A - Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,A	

### CLASCD

Attribute		Description	
Name	CLASCD		
Datatype	string		
Description	Indicates Class Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

### Cust-Categories

Attribute		Description	
Name	Cust-Categories		
Datatype			
Description	Category		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### CATGDSAW

Attribute		Description	
Name	CATGDSAW		
Datatype	string		
Description	Indicates Code		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

## EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

**NETINDICTR**

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## DISCOUNT\_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYTBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>
Name	Product-Interest
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

### 2.8.2.SR-DeleteRepoProduct-Req-IO-MSG.xsd

*DELETEREPOPRODUCT\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

## **DELETEREPOPRODUCT\_IOPK\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEREPOPRODUCT_IOPK_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	



Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteRepoProduct

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

### 2.8.3.SR-DeleteRepoProduct-Res-Full-MSG.xsd

#### *DELETEREPOPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDTYP*

*PRDTPDESC*

*PRDGRPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*RKEYCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCRINT*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*

*RLOVRMTHD*

*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPPERDUNIT*

*MORATRMPPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*



*COMPNT*  
*EVNTASSN*  
*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*NEGATIVE\_INTEREST\_ALLOWED*

*NEGATIVE\_CLASS\_CODE*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

## DELETEREPOPRODUCT\_FSFS\_RES

Attribute	Description
Name	DELETEREPOPRODUCT_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM



Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about Full Response		

## Product-Details-Full

Attribute		Description	
Name	Product-Details-Full		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description			

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ACCRSTRDT**

Attribute	Description	
Name	ACCRSTRDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINTNR**

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**STDTNR**

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXTNR**

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TNRUNIT**



Attribute	Description	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

## LIQDTNDMODE

Attribute	Description	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

## NRMLRATVAR

Attribute	Description	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CSCDESCHDLS

Attribute	Description	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## HOLDYCCY

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## IGNRHOLDYS

Attribute	Description	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MVACRSMNTHS

Attribute	Description	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INTRDYDL

Attribute	Description	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORPRNCPL

Attribute	Description	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORINT

Attribute	Description	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### VRFYFNDSFORPNLTAMT

Attribute	Description	
Name	VRFYFNDSFORPNLTAMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

#### SCHDLEMVMNT

Attribute	Description	
Name	SCHDLEMVMT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

## BLKPRD

Attribute	Description	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## 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

### Rollover-Details

Attribute	Description	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTAXONRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	DEDCTAXONRLOVR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

<b>Attribute</b>	<b>Description</b>	
Name	ROLBY	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y,

### AUTOMANRLOVR

<b>Attribute</b>	<b>Description</b>	
Name	AUTOMANRLOVR	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### RLOVRICFFRM

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRICFFRM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>	
Name	MININTRATCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## PERDUNIT

Attribute	Description	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Y,

## MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## STATUS

Attribute	Description
-----------	-------------

Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## UPWARDTRANFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### GLDESC1

Attribute	Description	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### GLDESC2

Attribute	Description	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### GLDESC3

Attribute	Description	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### GLDESC4

Attribute	Description	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### Accprod-Status-GI-Details

Attribute	Description	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>
Name	Role-To-Head-Mapping
Datatype	
Description	Role to Head

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REVALREQD

<b>Attribute</b>	<b>Description</b>
Name	REVALREQD



Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## Branch-Ccy-Restrictions

Attribute	Description				
Name	Branch-Ccy-Restrictions				
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				

## CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	string				
Description	Indicates Currency Restrictions 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				

## BRNLST

Attribute	Description
-----------	-------------

Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	

Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute		Description	
Name	EVNTLIQDDESC		
Datatype	string		
Description	Indicates Event For Liquidation Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## RULDESC

Attribute		Description	
Name	RULDESC		
Datatype	string		
Description	Indicates Rule Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute		Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS		
Datatype	string		
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## Product-Discout-Accrual

Attribute		Description	
Name	Product-Discout-Accrual		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CLASCD

Attribute	Description



Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

### LVLNO

<b>Attribute</b>	<b>Description</b>
Name	LVLNO

Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>
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Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.8.4.SR-DeleteRepoProduct-Res-PK-MSG.xsd

#### *DELETEREPOPRODUCT\_IOPK\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEREPOPRODUCT\_IOPK\_RES

Attribute	Description
Name	DELETEREPOPRODUCT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Product-Details-PK

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-PK	
Datatype		
Description		

## PRDCD

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	PRDCD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Product-Details-IO

<b>Attribute</b>	<b>Description</b>	
Name	Product-Details-IO	
Datatype		
Description		

### PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

### EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	

Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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	

## 2.9.DeleteSRDeal

### 2.9.1.SR-DeleteSRDeal-Req-Full-MSG.xsd

*DELETESRDEAL\_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*  
*Srvw-Contract-Master-Full*  
*PRODUCT\_CODE*  
*USERREF\_NO*  
*OUTSTAMT*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
*LOCAL\_CCY\_AMT*  
*XREF*  
*REVREFNO1*  
*BRK*

*DEALER*  
*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PYMNTMETHOD*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*

*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*



CCYRNDUNIT  
RVNCONSBRNHOL  
MCONSBRNHOL  
CONSBRNHOL  
VERNO  
LATVERNO  
BOOKDT  
CONTRACT\_DERIVED\_STATUS  
INT\_PERIOD\_BASIS  
INTREFNO  
LNSTMTCYC  
STMTTYPE  
MATDT  
MAT\_TYPE  
NOTC\_DAYS  
PARFCCREF  
ROLLOVER\_STATUS  
PRODDISC  
CHAR\_FIELD13  
CHAR\_FIELD14  
CHAR\_FIELD15  
CHAR\_FIELD16  
INRATE  
INTAMT  
INRACODE  
MAIN\_COMP\_SPREAD  
MIN\_SPREAD  
MAX\_SPREAD  
MARGIN  
RATE\_TYPE  
MAXRT  
MINRATE

*CUST\_MARGIN*

*CUSTNAME1*

*DRACCDESC*

*CRACCDESC*

*Audit-Log*

*MAKER\_ID*

*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*  
*LINKAGE\_TYPE*  
*LINKED\_TO\_CURRENCY*  
*LINKED\_AMOUNT*  
*EXCHANGE\_RATE*  
*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*  
*NUM\_FIELD2*  
*NUM\_FIELD3*  
*NUM\_FIELD4*  
*CHAR\_FIELD8*  
*CHAR\_FIELD9*  
*CHAR\_FIELD10*  
*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*  
*REVISION\_DATE*  
*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*  
*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*  
*DATE\_OF\_CHANGE*  
*EVENT\_CODE*

*Schedule-Details*

*COMPONENT*  
*AMOUNT\_DUE*  
*AMOUNT\_SETTLED*  
*ADJUSTED\_AMOUNT*  
*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*COUNTERPARTY*

*OPERATION*

*GOODS\_DESC*

*GLOBAL\_AGMT\_REF*

*GLOBAL\_AGMT\_DATE*

*QTY\_UNITS*

*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

*SALE\_PRICE*

*SALE\_UNIT\_PRICE*

*LOCATION*

*COUNTERPARTY\_NAME*

*TITLE*

*PAYMENT\_INSTR*

*GUARANTEE\_REF*

*CHAR\_FIELD3*

*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*

*RATE\_TYPE*

*RATE\_CODE\_USAGE*

*RATE\_CODE*

*MARGIN*

*SPLIT\_NO*

*AMOUNT*

*INTEREST\_BASIS*

*ROLL\_RESET\_TENOR*

*Holl*

*REF\_NO*

*VERSIONNUM*

*Repo-Main*

*FREF*

*Repo*

*PORTFOLIO\_ID*

*INTERNAL\_SECURITY\_ID*

*SK\_LOCATION\_ID*

*SK\_ACCOUNT*

*SECURITY\_FORM\_CODE*

*UNITS\_NOMINAL\_CURR*

*UNIT\_CURRENCY*

*INPUT\_PRICE*

*BOOK\_VALUE\_CONCCY*

*TOTAL\_AMOUNT*

*SERIES*

*SE\_REFERENCE\_NO*

*Rvrepo-Main*

*FREF*

*Rvrepo*

*SECURITY\_CODE*

*PRICE\_QUOTATION*

*QUANTITY*

*INPUT\_PRICE*

*DEAL\_PREMIUM\_AMT*

*DEAL\_DISCNT\_AMT*

*DEAL\_NOMINAL\_AMT*

*INTEREST*

*TOTAL\_AMOUNT*

*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDETI*



*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*

*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*  
*Lcl\_Clearing*  
*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*

*SNDRRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*

*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*

*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*CCY*  
*EVENT*  
*ESN*  
*PESN*  
*AMTCALC*

*Charges*

*LATEVNSEQNO*  
*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*  
*WAIVER*  
*DISACCRAPPL*  
*ACCRREQD*  
*DESC*

*Charge-Application*

*CREATESN*  
*COMPNT*



*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

**DELETESRDEAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETESRDEAL_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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSRDeal

## Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LOCAL\_CCY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



**PYMNTMETHD**

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

**PRODTYP**

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRCCYTYP**

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RBPENAL**

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**TDESC**

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**RFEXPAMT**

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ROLLOVER\_ALLOWED**

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ROLLOVRCNT**

Attribute	Description	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ROLLOVRIND**

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

Attribute	Description	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**INTRADAYDLDT**

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**AMORTYPE**

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

**IGRHOLDYS**

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**HOLDYCCY**

Attribute	Description	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



## LIQBCKVALSCHD

Attribute	Description				
Name	LIQBCKVALSCHD				
Datatype	string				
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## DEDTAXCAP

Attribute	Description				
Name	DEDTAXCAP				
Datatype	string				
Description	Indicates Deduct Tax On Capitalisation 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				

## HOLMTHFLG

Attribute	Description				
Name	HOLMTHFLG				
Datatype	string				
Description	Indicates Holiday Month Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## MVACRMTH

Attribute	Description				
Name	MVACRMTH				
Datatype	string				
Description	Indicates Move Across Months Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

<b>Attribute</b>	<b>Description</b>	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

<b>Attribute</b>	<b>Description</b>	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

<b>Attribute</b>	<b>Description</b>	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	decimal	

Description	Indicates Decimals	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RVNCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## CONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	CONSBRNHOL	
Datatype	string	

Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## INT\_PERIOD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	

Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	

Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>
Name	MINRATE

Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	DRACCDISC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	CRACCDISC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLBLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## NUM\_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered 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				

## NUM\_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
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				

## NUM\_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
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				

## NUM\_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
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				

## CHAR\_FIELD8

Attribute		Description	
Name	CHAR_FIELD8		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

### CHAR\_FIELD9

Attribute		Description	
Name	CHAR_FIELD9		
Datatype	string		
Description	Indicates Deposit		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

### CHAR\_FIELD10

Attribute		Description	
Name	CHAR_FIELD10		
Datatype	string		
Description	Indicates Commitment		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1000	

### CHAR\_FIELD11

Attribute		Description	
Name	CHAR_FIELD11		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## REVISION\_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

## REVISION\_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DATE\_OF\_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### AMOUNT\_SETTLED

<b>Attribute</b>		<b>Description</b>		
Name		AMOUNT_SETTLED		
Datatype		decimal		
Description		Indicates Amount Settled		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### ADJUSTED\_AMOUNT

<b>Attribute</b>		<b>Description</b>		
Name		ADJUSTED_AMOUNT		
Datatype		decimal		
Description		Indicates Adjusted Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### SUBSIDY\_AMOUNT

<b>Attribute</b>		<b>Description</b>		
Name		SUBSIDY_AMOUNT		
Datatype		decimal		
Description		Indicates Subsidy Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### BV\_ADJ\_AMOUNT

<b>Attribute</b>		<b>Description</b>	
Name		BV_ADJ_AMOUNT	
Datatype		decimal	
Description		Indicates Back Value Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

## QTY\_UNITS

Attribute	Description
Name	QTY_UNITS

Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	

Datatype	decimal	
Description	Indicates Special Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>
Name	TITLE

Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-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						

## COMPONENT

<b>Attribute</b>	<b>Description</b>				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	SCHEDULE_TYPE				
Datatype	string				
Description	Indicates Type P - P R - R C - C D - D				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

## START\_DATE

<b>Attribute</b>	<b>Description</b>				
Name	START_DATE				
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				

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>				
Name	NO_OF_SCHEDULES				
Datatype	decimal				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## MAX\_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>
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Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

Attribute	Description				
Name	SECURITY_FORM_CODE				
Datatype	string				
Description	Indicates Security Form				
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				

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description
Name	BOOK_VALUE_CONCCY
Datatype	decimal
Description	Indicates Contract Equivalent Book Value

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	

Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST	
Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**Effective-Intrate-Det**

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**EFFECTDT**

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

**IRR**

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	

Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
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Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	



Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## Compmisdetails

Attribute	Description						
Name	Compmisdetails						
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						

## Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
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						

## Control

Attribute	Description				
Name	Control				
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				

## Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.9.2.SR-DeleteSRDeal-Req-IO-MSG.xsd

*DELETESRDEAL\_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*

*Srvw-Contract-Master-IO*

*REFERENCE\_NO*

## DELETESRDEAL\_IOPK\_REQ

Attribute	Description
Name	DELETESRDEAL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteSRDeal	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
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Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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*DELETESRDEAL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

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*Srvw-Contract-Master-Full*

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*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*



*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETESRDEAL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETESRDEAL_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
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Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
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Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
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Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD



Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

### CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string



Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

### REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5



Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP



Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EX\_RATE



Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.9.4.SR-DeleteSRDeal-Res-PK-MSG.xsd

*DELETESRDEAL\_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*  
     *Srvw-Contract-Master-PK*  
         *REFERENCE\_NO*  
     *Srvw-Contract-Master-IO*  
         *REFERENCE\_NO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**DELETESRDEAL\_IOPK\_RES**

Attribute	Description
-----------	-------------



Name	DELETESRDEAL_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	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Srvw-Contract-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-PK
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.10.DeleteSRDealPayment

### 2.10.1.SR-DeleteSRDealPayment-Req-Full-MSG.xsd

*DELETESRDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMTI*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*



*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*

*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

## DELETESRDEALPAYMENT\_FSFS\_REQ

Attribute	Description
Name	DELETESRDEALPAYMENT_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteSRDealPayment

## Pymnt-Summ-Full

<b>Attribute</b>	<b>Description</b>
Name	Pymnt-Summ-Full
Datatype	
Description	

## CONTREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### OUTSTANDING\_AMT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute		Description	
Name		LMTAMT	
Datatype		decimal	
Description		Indicates Limit Amount	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### PREPAY\_PENRATE

Attribute		Description	
Name		PREPAY_PENRATE	
Datatype		decimal	
Description		Indicates Prepayment Penalty Rate	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### PENAMT

Attribute		Description	
Name		PENAMT	
Datatype		decimal	
Description		Indicates Penalty Amount	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

### PAYREM

Attribute		Description	
Name		PAYREM	
Datatype		string	
Description		Indicates Payment Remarks	
Attribute			
		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions			
		<b>Restrictions</b>	<b>Description</b>
		maxLength	1020

### DISCOUNT\_RATE\_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### LIQUIDATED\_FACE\_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### ADDADJUST\_AMT

Attribute	Description	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### EFFECTIVE\_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECOMPUTATION\_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

Attribute	Description
Name	OLDMATDT

Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### OUT\_PRINCIPAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SYNDICATION\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OSBALREPYMNT

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCY\_EQUI1

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQUI2

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQUI3

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Pymnt-Brkup

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMT\_PAID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	



Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	



Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

<b>Attribute</b>	<b>Description</b>				
Name	BRANCH				
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				

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.10.2.SR-DeleteSRDealPayment-Req-IO-MSG.xsd

*DELETESRDEALPAYMENT\_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*

*Pymnt-Summ-IO*

*CONTREFNO*

## DELETESRDEALPAYMENT\_IOPK\_REQ

Attribute	Description
Name	DELETESRDEALPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteSRDealPayment

## Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

### 2.10.3.SR-DeleteSRDealPayment-Res-Full-MSG.xsd

#### *DELETESRDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMT1*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

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*INPUTDT*

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*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
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*PAYMNTDET3*  
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*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

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*ULTBEN4*  
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*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

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*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*SNDRCUSTNAME2*



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*ADDID*  
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*REPRES4*  
*RCVRACC*

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*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

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*WAIVER*

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*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
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*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
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*TXNMIS7*  
*TXNMIS8*  
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*MISGRPTXN*  
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*COMPMIS2*  
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*FUNMIS6*

*FUNMIS7*

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*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

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*SPTAMT*

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*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETESRDEALPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETESRDEALPAYMENT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Pymnt-Summ-Full**

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**OUTSTANDING\_AMT\_CCY**

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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				

**VAL\_DATE**

Attribute	Description				
Name	VAL_DATE				
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				

**TOTAL\_PAID**

Attribute	Description	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIMIT\_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

## DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	



Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### LCY\_EQUI3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

### Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	



Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

### FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

### COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

### COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMPMIS9



Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS1



Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO



Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	<b>Description</b>	

### BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### BASISAMT

Attribute	Description
Name	BASISAMT

Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Pymnt-Summ-PK*

*CONTREFNO*

*Pymnt-Summ-IO*

*CONTREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## DELETESRDEALPAYMENT\_IOPK\_RES

Attribute	Description
Name	DELETESRDEALPAYMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Pymnt-Summ-PK

Attribute	Description	
Name	Pymnt-Summ-PK	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	64

## Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
-----------	-------------	--

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.11.ModifyRepoProduct

### 2.11.1.SR-ModifyRepoProduct-Req-Full-MSG.xsd

*MODIFYREPOPRODUCT\_FSFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDSLG*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDTYP*

*PRDTPDESC*

*PRDGRPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*RKEYCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCRINT*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*

*ACCRSTRTMNTH*



*ACCRSTRDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*  
*RLOVRMTHD*  
*RLOVRMECHNSM*

*ROLBY*

*AUTOMANRLOVR*

*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*  
*AMTTAG*  
*DRCRINDICTR*  
*TRNCD*  
*NETINDICTR*  
*MISHD*  
*REVALPRGL*  
*REVALLSGL*  
*REVALRTCD*  
*REVALTXNCD*  
*HOLTREAT*  
*REVALREQD*  
*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*  
*DESC*  
*GENTIME*  
*SUPRS*  
*PRIOR*  
*CHGREQD*

*Product-Mis-Details*

*MISGRP*  
*POOLCD*  
*CSTCD1*  
*CSTCD2*  
*CSTCD4*  
*CSTCD5*

*Default-Mis-Codes*

*MISCLS*  
*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*  
*EVNTLIQDN*  
*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYTBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*  
*RATTYP*  
*RATCD*

*SETTLMNTCCY*  
*STPAPPLICATION*  
*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*  
*Interest-Ccy-Preferences*  
*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*



*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

## **MODIFYREPOPRODUCT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYREPOPRODUCT_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyRepoProduct

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### NRM\_RATE\_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### PRDSTRDT



Attribute		Description	
Name	PRDSTRTDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PRDTYPDESC

Attribute		Description	
Name	PRDTYPDESC		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSEFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSEFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSEFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSEFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**APLYTAX**

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RLOVRWITHINT**

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**UPDTITLSATN**

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DEDCTTAXONRLOVR**

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RLOVRMTHD**

Attribute		Description	
Name	RLOVRMTHD		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,S,C,	

### RLOVRMECHNSM

Attribute		Description	
Name	RLOVRMECHNSM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	V,L,C	

### ROLBY

Attribute		Description	
Name	ROLBY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Q,S,Y,	

### AUTOMANRLOVR

Attribute		Description	
Name	AUTOMANRLOVR		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

### RLOVRICFFRM

Attribute	Description	
Name	RLOVRICCFRMR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,C
	<b>Description</b>	

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPPERD	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Attribute		Description	
Name	Prod-Cust-Restrictions		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CATGLIS

Attribute		Description	
Name	CATGLIS		
Datatype	string		
Description	Indicates Categories List D - Disallowed A - Allowed		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	enumeration	D,A	

### CLASCD

Attribute		Description	
Name	CLASCD		
Datatype	string		
Description	Indicates Class Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	10	

### Cust-Categories

Attribute		Description	
Name	Cust-Categories		
Datatype			
Description	Category		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### CATGDSAW

Attribute		Description	
Name	CATGDSAW		
Datatype	string		
Description	Indicates Code		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>
Name	ACCTHD
Datatype	string
Description	Indicates Account Head



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

Attribute	Description						
Name	Event-Details						
Datatype							
Description	Event Details						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	string				
Description	Indicates Event Code				
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				

## EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	string				
Description	Indicates Event Code Description				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entries						
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						

## ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
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				

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

**NETINDICTR**

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN



Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## DISCOUNT\_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYTBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYTBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>
Name	Product-Interest
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP



Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.11.2.SR-ModifyRepoProduct-Req-IO-MSG.xsd

#### *MODIFYREPOPRODUCT\_IOPK\_REQ*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Product-Details-IO*  
*PRDCD*  
*PRDDESC*  
*PRDSLG*  
*PRDGRP*  
*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*

*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*MAKER*  
*MAKERSTAMP*  
*Liquidation-Order*  
*CMPNT*  
*LIQORDR*  
*Default-Schedules*  
*Grace-Levels*

*Tax-Scheme*

*SCHME*

*Tax-Details*

*Ccy-Tax-Details*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*  
*REVALLSGL*  
*REVALRTCD*  
*REVALTXNCD*  
*HOLTREAT*  
*REVALREQD*

*Advices*

*MSGTYP*  
*SUPRS*  
*PRIOR*  
*CHGREQD*

*Product-Mis-Details*

*MISGRP*  
*POOLCD*  
*CSTCD1*  
*CSTCD2*  
*CSTCD4*  
*CSTCD5*

*Default-Mis-Codes*

*MISTYP*  
*MISCLS*  
*MISCD*  
*KYID*

*Branch-Ccy-Restrictions*

*CCYLST*  
*BRNLST*  
*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Disc-Accrual*

*CLASCD*

*CLASTYP*

*PRD*

*CLASDESC*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYTBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*NEGATIVE\_INTEREST\_ALLOWED*

*NEGATIVE\_CLASS\_CODE*

*IS\_NEGATIVE\_COMPONENT*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*COMP*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*ACCRMET*

*METAMEND*

*COMPONCAUT*

*AUTREF*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*



*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

## MODIFYREPOPRODUCT\_IOPK\_REQ

Attribute	Description
Name	MODIFYREPOPRODUCT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of ModifyRepoProduct		

## Product-Details-IO

Attribute		Description	
Name	Product-Details-IO		
Datatype			
Description			

## PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PRDSL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE_VAR	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPNLYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPNLYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	

Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

#### MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## KYID

Attribute	Description				
Name	KYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## Branch-Ccy-Restrictions

Attribute	Description				
Name	Branch-Ccy-Restrictions				
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				

## CCYLST

Attribute	Description
Name	CCYLST

Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAI

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAI	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLASTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CLASDESC**

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Disc-Accr-Details**

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DISCACCRREQD**

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,



Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

### BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

### RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

### RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	

Description	Indicates Stop Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description				
Name	RATECALCTYP				
Datatype	string				
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round 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>U,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	U,D,I,R
	Restrictions	Description			
enumeration	U,D,I,R				

## ACQREQD

Attribute	Description				
Name	ACQREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
Datatype	string				
Description	Indicates Allow Amendment Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## SHWNINCNTRTMAINSR

Attribute	Description				
Name	SHWNINCNTRTMAINSR				
Datatype	string				
Description	Indicates Main Component Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### IS\_NEGATIVE\_COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	IS_NEGATIVE_COMPONENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**DFLTSPRD**

Attribute	Description	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINSPRD**

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXSPRD**

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INTBASIS**

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQPRNCHNG**

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISCACCRAPP**

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACCRMET**

Attribute	Description	
Name	ACCRMET	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## METAMEND

<b>Attribute</b>	<b>Description</b>	
Name	METAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPONCAUT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONCAUT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTREF

<b>Attribute</b>	<b>Description</b>	
Name	AUTREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>
Name	ACCRFREQ



Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### 2.11.3.SR-ModifyRepoProduct-Res-Full-MSG.xsd

#### *MODIFYREPOPRODUCT\_FSFS\_RES*

##### *FCUBS\_HEADER*

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*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

##### *FCUBS\_BODY*

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*PRDGRP*  
*NRM\_RATE\_VAR*  
*MAX\_RATE\_VAR*  
*PRDRMRKS*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDTYP*  
*PRDTYPDESC*  
*PRDGRPDESC*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*

*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
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*TXNSTAT*  
*AUTHSTAT*

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*UPDTITLSATN*  
*DEDCTTAXONRLOVR*  
*RLOVRMTHD*  
*RLOVRMECHNSM*  
*ROLBY*  
*AUTOMANRLOVR*  
*RLOVRICCFRMM*

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*FREQ*

*FREQUNIT*

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*STRTMNTH*

*STRTDT*

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*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

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*STATUSSEQ*

*TRANSACTIONCD*

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*REVERSEACCRUALS*

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*AUTOREVERSE*

*COMPLETEACCRUALS*

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*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*  
*REVALLSGL*  
*REVALRTCD*  
*REVALTXNCD*  
*HOLTREAT*  
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*PRIOR*  
*CHGREQD*

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*CSTCD1*  
*CSTCD2*  
*CSTCD4*  
*CSTCD5*

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*MISCLS*  
*MISCD*

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*BRNLST*  
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*CLASDESC*

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*BRNNAME*



*Ccy-List*

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*Charge-Details*

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*THIRD\_PARTY\_TYPE*

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*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*BASICAMTTGDESC*

*ACCRREQD*

*COMPONENTDESC*

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*EVNTLIQDDDESC*  
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*CLASDESC*  
*CLSDFLT*

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*ACQTYP*

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*DENOMMETHOD*

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*Interest-Components*

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*BASISAMNTCATG*  
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*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*  
*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*

*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*  
*Interest-Ccy-Preferences*  
*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*  
*MAXSPRD*  
*INTBASIS*  
*DENOMBASIS*  
*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYREPOPRODUCT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYREPOPRODUCT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT



Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

**PRDCD**

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

**PRDSLG**

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### NRM\_RATE\_VAR

Attribute	Description	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description	
Name	MAX_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

### PRDSTRDT

Attribute		Description	
Name	PRDSTRTDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PRDTYPDESC

Attribute		Description	
Name	PRDTYPDESC		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	string		
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VERFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

Attribute	Description	
Name	APLYTAX	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

Attribute		Description	
Name	RLOVRMTHD		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,S,C,	

### RLOVRMECHNSM

Attribute		Description	
Name	RLOVRMECHNSM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	V,L,C	

### ROLBY

Attribute		Description	
Name	ROLBY		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	D,M,Q,S,Y,	

### AUTOMANRLOVR

Attribute		Description	
Name	AUTOMANRLOVR		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	A,M	

### RLOVRICFFRM



Attribute	Description	
Name	RLOVRICCFRMR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

## LIQORDR

Attribute	Description	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Default-Schedules

Attribute	Description	
Name	Default-Schedules	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,W,M,Q,H,Y,B,

## FREQUNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUNIT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STRTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STRTDAY	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	STRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STRTDT

<b>Attribute</b>	<b>Description</b>	
Name	STRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>	
Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MININTRATCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## RBKPROVSN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCTHD

<b>Attribute</b>	<b>Description</b>
Name	ACCTHD
Datatype	string
Description	Indicates Account Head

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

### EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
Restrictions					
	<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				

## DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

## TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	string				
Description	Indicates Transaction 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				

## NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	string				
Description	Indicates Netting Y - Yes N - No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## MISHD

Attribute	Description
Name	MISHD
Datatype	string
Description	Indicates MIS Head

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

### REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Charge-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

## THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>
Name	NETCONSINDI

Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DFLTWAIV

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute		Description	
Name	AMNDAFTRAPPLN		
Datatype	string		
Description	Indicates Amend After Application Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## STPASSN

Attribute		Description	
Name	STPASSN		
Datatype	string		
Description	Indicates Stop Association Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## ADVCHRG

Attribute		Description	
Name	ADVCHRG		
Datatype	string		
Description	Indicates Advice Charge Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CAPTILIZE

Attribute		Description	
Name	CAPTILIZE		
Datatype	string		
Description	Indicates Capitalize Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## PROPREQD

Attribute	Description				
Name	PROPREQD				
Datatype	string				
Description	Indicates Propagation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## DISCOUNT\_BASIS

Attribute	Description				
Name	DISCOUNT_BASIS				
Datatype	string				
Description	Indicates Discount Basis I - Inflow O - Outflow				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

Attribute	Description				
Name	BASISAMNTTAG				
Datatype	string				
Description	Indicates Basis Amount Tag				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## BASICAMTTGDESC

Attribute	Description				
Name	BASICAMTTGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

## ACCRREQD

Attribute	Description				
Name	ACCRREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## COMPONENTDESC

Attribute	Description				
Name	COMPONENTDESC				
Datatype	string				
Description	Indicates Component Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

<b>Attribute</b>	<b>Description</b>
Name	Product-Interest
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	

Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP



Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## SHWNINCNTRTMAINSR

Attribute	Description	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	10
	<b>Description</b>	

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum I Per Interest Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

### BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

### NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee



Attribute	Description	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Accrual-Fee-Details

Attribute	Description	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

Attribute	Description	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### LIQPRNCHNG

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### DISCACCRAPP

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

Attribute	Description
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDSL*

*PRDGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*  
*PRDSTRTDT*  
*PRDENDDT*  
*TAXAPPLCBL*  
*BRKRGAPPLCBL*  
*RKEYCCY*  
*RKYVALDAT*  
*RKYCNTRCTAMT*  
*BCKVALDSCHDLS*  
*RKYMATURTYDT*  
*PREPMNTPNLTY*  
*TRCKACCRINT*  
*FWDDATNGALLWD*  
*PMNTMTHD*  
*ROLOVRALLWD*  
*ACCRFREQ*  
*ACCRSTRTMNTH*  
*ACCRSTRTDT*  
*MINTNR*  
*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*

*VERFYFNDSFORPNLTYAMT*

*SCHDLEMVMNT*

*MAKER*

*MAKERSTAMP*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*Grace-Levels*

*Tax-Scheme*

*SCHME*

*Tax-Details*

*Ccy-Tax-Details*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*Customers*

*CSTID*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*



*Event-Details*

*EVNTCD*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*Advices*

*MSGTYP*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*DISACCRAPPL*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*

*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*

*CLASTYP*

*PRD*

*CLASDESC*

*Disc-Accr-Details*

*DISCACCRREQD*

*ACCRFREQ*

*PREPAYBDTREAT*

*ACQTYP*

*Ccy-Preferences*

*CCYCODE*

*CCYNAME*

*DENOMDCNTMET*

*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*

*BASISAMNTCATG*

*RATCDUSGE*

*RATTYP*

*RATCD*

*SETTLMNTCCY*

*STPAPPLICATION*

*RESETTENOR*

*BRWLENDIND*

*LVLNO*

*PREPMTMETD*

*PROPREQD*

*MARGNBASIS*

*MARGINAPPLICATION*

*RATECALCTYP*

*ACQREQD*

*CHNGDRGAMNDMNT*

*SHWNINCNTRTMAINSR*

*BLKAMTFLG*

*DEPORATECD*

*DISCACCRAPP*

*UNIT*

*NOUNIT*

*EVNT*

*COMPONENT*

*COMPONENTDESC*

*RULE*

*COLTYP*

*EVNTDESC*

*RULEDESC*

*NEGATIVE\_INTEREST\_ALLOWED*

*NEGATIVE\_CLASS\_CODE*

*IS\_NEGATIVE\_COMPONENT*

*Interest-Ccy-Preferences*

*CCY*

*DEFRAT*

*MINRATE*

*MAXRAT*

*DFLTSPRD*

*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*COMP*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*ACCRMET*

*METAMEND*

*COMONCAUT*

*AUTREF*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYREPOPRODUCT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYREPOPRODUCT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description					
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	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## MAX\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE_VAR	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VRFYFNDSFORPNLYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPNLYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### Liquidation-Order

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### FLDNUM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	

Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

### TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	<b>Description</b>	

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

#### MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## KYID

Attribute	Description				
Name	KYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

## Branch-Ccy-Restrictions

Attribute	Description				
Name	Branch-Ccy-Restrictions				
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				

## CCYLST

Attribute	Description
Name	CCYLST

Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CHGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADVCHRG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### COLLECT\_LCADV\_CHARGES\_IN\_BILLS

<b>Attribute</b>	<b>Description</b>	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Discout-Accrual

<b>Attribute</b>	<b>Description</b>	
Name	Product-Discout-Accrual	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLASTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

**PRD**

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CLASDESC**

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**Disc-Accr-Details**

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DISCACCRREQD**

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

## Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Interest-Components

Attribute	Description	
Name	Interest-Components	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### BASISAMNTTYP

Attribute	Description	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

### BASISAMNTCATG

Attribute	Description	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,D,N,O

### RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

### RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

### RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	

Description	Indicates Stop Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description				
Name	RATECALCTYP				
Datatype	string				
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round 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>U,D,I,R</td></tr></tbody></table>	Restrictions	Description	enumeration	U,D,I,R
	Restrictions	Description			
enumeration	U,D,I,R				

## ACQREQD

Attribute	Description				
Name	ACQREQD				
Datatype	string				
Description	Indicates Accrual Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## CHNGDRGAMNDMNT

Attribute	Description				
Name	CHNGDRGAMNDMNT				
Datatype	string				
Description	Indicates Allow Amendment Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

## SHWNINCNTRTMAINSR

Attribute	Description				
Name	SHWNINCNTRTMAINSR				
Datatype	string				
Description	Indicates Main Component Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## IS\_NEGATIVE\_COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	IS_NEGATIVE_COMPONENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DFLTSPRD

Attribute	Description				
Name	DFLTSPRD				
Datatype	decimal				
Description	Indicates Default Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MINSPRD

Attribute	Description				
Name	MINSPRD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MAXSPRD

Attribute	Description				
Name	MAXSPRD				
Datatype	decimal				
Description	Indicates Maximum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## INTBASIS

Attribute	Description				
Name	INTBASIS				
Datatype	decimal				
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>	
Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQPRNCHNG**

Attribute	Description	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISCACCRAPP**

Attribute	Description	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**ACCRMET**

Attribute	Description	
Name	ACCRMET	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## METAMEND

<b>Attribute</b>	<b>Description</b>	
Name	METAMEND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## COMPONCAUT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONCAUT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTREF

<b>Attribute</b>	<b>Description</b>	
Name	AUTREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>	
Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>
Name	ACCRFREQ

Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

<b>Attribute</b>	<b>Description</b>	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.12.ModifySRDeal

### 2.12.1.SR-ModifySRDeal-Req-Full-MSG.xsd

*MODIFYSRDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*

*REFERENCE\_NO*

*SRC*

*LINE*

*CURRENCY*

*AMNT*

*Ccy*

*OSBAL*

*AMOUNT*

*LCYAMT*

*CUSTNUM*

*LOCAL\_CCY\_AMT*

*XREF*

*REVREFNO1*

*BRK*

*DEALER*

*CRACC*

*CRBRN*

*DBTACC*

*DR\_ACC\_BR*

*ORIGINAL\_START\_DATE*

*PAREXTREFNO*

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*PRODTYP*  
*PRCCYTYP*  
*RPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*

*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*

*CONTRACT\_DERIVED\_STATUS*

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*INTREFNO*

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*STMTTYPE*

*MATDT*

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*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*INRATE*

*INTAMT*

*INRACODE*

*MAIN\_COMP\_SPREAD*

*MIN\_SPREAD*

*MAX\_SPREAD*

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*MAXRT*

*MINRATE*

*CUST\_MARGIN*

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*CRACCDESC*

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*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

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*AUTHSTAT*

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*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

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*CHAR\_FIELD2*

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*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

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*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

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*COMPONENT*

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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

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*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

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*OPERATION*

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*GLOBAL\_AGMT\_DATE*

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*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

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*SALE\_UNIT\_PRICE*

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*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

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*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

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*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

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*COMPONENT*

*CURRENCY*

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*MAX\_RATE*

*Contract-Int-Revision*

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*PROCESS\_STATUS*

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*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*



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*AMOUNT*

*INTEREST\_BASIS*

*ROLL\_RESET\_TENOR*

*Holl*

*REF\_NO*

*VERSIONNUM*

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*FREF*

*Repo*

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*SK\_ACCOUNT*

*SECURITY\_FORM\_CODE*

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*UNIT\_CURRENCY*

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*DEAL\_DISCNT\_AMT*

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*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

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*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

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*CONREFNO*

*LATEVNSEQNO*

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*SPREADDEFN*  
*COMPNT*  
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*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
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*PAYMNTDET4*  
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*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

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*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
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*ULTBEN3*  
*ULTBEN4*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
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*NEGOTIATEDRATE*  
*NEGOREFNO*  
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*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

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*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

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*REPRES3*

*REPRES4*

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*CONREFNO*

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*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

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*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

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*WAIVER*



*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
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*EVNTDESC*  
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*EFFECTIVE\_RATE*

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*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

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*RTTYP*

*PENALTYTYP*

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*MAXRT*

*MINRT*

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*RATCD*

*DISACCRAPP*

*DENOMINATORBASIS*

*BASIS366*

*NOINTPERIOD*

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*MAXSPREAD*

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*TRDT*  
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*ESN*  
*PESN*  
*AMTCALC*

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*CONREFNO*

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*ACCRREQD*  
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*Charge-Application*

*CREATESN*  
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*TGAMT*  
*CHRGCCY*  
*CHRGAMT*  
*DISACCRAPPL*  
*WAIVER*  
*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

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*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
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*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

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*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

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*FUNMIS2*

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*FUNMIS6*

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*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

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*NEW\_MIS\_CODE*

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*FLDVAL*

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*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

**MODIFYSRDEAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYSRDEAL_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifySRDeal

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH



Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### RVNCONSRNHOL

Attribute		Description	
Name	RVNCONSRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### MCONSRNHOL

Attribute		Description	
Name	MCONSRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### CONSRNHOL

Attribute		Description	
Name	CONSRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
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Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y



## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------



Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2



Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS



Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG



Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.12.2.SR-ModifySRDeal-Req-IO-MSG.xsd

*MODIFYSRDEAL\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Srvw-Contract-Master-IO*  
*REFERENCE\_NO*  
*LINE*  
*TDESC*  
*ROLLOVER\_ALLOWED*  
*STMTDAY*  
*CASCADESCHD*  
*PRINCLIQ*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*PARTPAYMLIQ*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*RNDNGREQ*  
*LNSTMTCYC*  
*STMTTYPE*  
*Contract-Rollover*  
*ROLLOVER\_AMT\_TYPE*  
*MATURITY\_TYPE*

*MATURITY\_DATE*  
*NOTICE\_DAYS*  
*APPLY\_TAX*  
*ROLLOVER\_ICCF\_FROM*  
*LIQUIDATE\_OD\_SCHEDULES*  
*SCHEDULE\_DEFINITION\_BASIS*  
*APPLY\_CHARGE*  
*MATURITY\_DAYS*  
*ROLL\_BY*  
*REF\_RATE*

*Brokerage*

*CONREFNO*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*



*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Detail*

*LOANACC*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*NEGATIVE\_INTEREST\_ALLOWED*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFXRATE*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*LATVERNO*

*Advice-Details*

*Contract*

*CONREFNO*

## MODIFYSRDEAL\_IOPK\_REQ

Attribute	Description
Name	MODIFYSRDEAL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
pattern	[A-Z_0-9]*	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
pattern	[a-zA-Z_0-9]{3}	

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifySRDeal	

## Srvw-Contract-Master-IO

Attribute	Description
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ROLLOVER\_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

### Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT\_TYPE

Attribute	Description	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

Attribute	Description

Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

## LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	



Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4



Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO1



Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

### PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description				
Name	Charge-Application				
Datatype					
Description	Charge Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	string				
Description	Indicates Tag 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				

## TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description				
Name	Tax-Details				
Datatype					
Description	Tax Details				
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				

## BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	string
Description	Indicates Basis Component

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

Attribute	Description				
Name	EFFECTIVEDT				
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				

## STAT

Attribute	Description				
Name	STAT				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## BASISAMT

Attribute	Description				
Name	BASISAMT				
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				

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## Misdetails

Attribute	Description
Name	Misdetails

Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
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
	minLength	1

### FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### 2.12.3.SR-ModifySRDeal-Res-Full-MSG.xsd

*MODIFYSRDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*

*REFERENCE\_NO*

*SRC*

*LINE*

*CURRENCY*

*AMNT*

*Ccy*

*OSBAL*

*AMOUNT*

*LCYAMT*

*CUSTNUM*

*LOCAL\_CCY\_AMT*

*XREF*

*REVREFNO1*

*BRK*

*DEALER*

*CRACC*

*CRBRN*

*DBTACC*

*DR\_ACC\_BR*

*ORIGINAL\_START\_DATE*

*PAREXTREFNO*

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*PRODTYP*

*PRCCYTYP*

*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
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*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
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*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*

*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
*CONTRACT\_DERIVED\_STATUS*  
*INT\_PERIOD\_BASIS*  
*INTREFNO*

*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*  
*ROLLOVER\_STATUS*  
*PRODDISC*  
*CHAR\_FIELD13*  
*CHAR\_FIELD14*  
*CHAR\_FIELD15*  
*CHAR\_FIELD16*  
*INRATE*  
*INTAMT*  
*INRACODE*  
*MAIN\_COMP\_SPREAD*  
*MIN\_SPREAD*  
*MAX\_SPREAD*  
*MARGIN*  
*RATE\_TYPE*  
*MAXRT*  
*MINRATE*  
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*DRACCDESC*  
*CRACCDESC*  
*Audit-Log*  
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*MAKER\_DT\_STAMP*  
*CHECKER\_ID*  
*CHECKER\_DT\_STAMP*  
*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

*LINKAGE\_TYPE*

*LINKED\_TO\_CURRENCY*

*LINKED\_AMOUNT*

*EXCHANGE\_RATE*

*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*

*DATE\_OF\_CHANGE*

*EVENT\_CODE*

*Schedule-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*



*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*COUNTERPARTY*

*OPERATION*

*GOODS\_DESC*

*GLOBAL\_AGMT\_REF*

*GLOBAL\_AGMT\_DATE*

*QTY\_UNITS*

*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

*SALE\_PRICE*

*SALE\_UNIT\_PRICE*

*LOCATION*

*COUNTERPARTY\_NAME*

*TITLE*

*PAYMENT\_INSTR*

*GUARANTEE\_REF*

*CHAR\_FIELD3*

*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*  
*RATE\_TYPE*  
*RATE\_CODE\_USAGE*  
*RATE\_CODE*  
*MARGIN*  
*SPLIT\_NO*  
*AMOUNT*  
*INTEREST\_BASIS*  
*ROLL\_RESET\_TENOR*

*Hol1*

*REF\_NO*  
*VERSIONNUM*

*Repo-Main*

*FREF*

*Repo*

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*INTERNAL\_SECURITY\_ID*  
*SK\_LOCATION\_ID*  
*SK\_ACCOUNT*  
*SECURITY\_FORM\_CODE*  
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*UNIT\_CURRENCY*  
*INPUT\_PRICE*  
*BOOK\_VALUE\_CONCCY*  
*TOTAL\_AMOUNT*  
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*SE\_REFERENCE\_NO*

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*FREF*

*Rvrepo*

*SECURITY\_CODE*  
*PRICE\_QUOTATION*

*QUANTITY*  
*INPUT\_PRICE*  
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*DEAL\_DISCNT\_AMT*  
*DEAL\_NOMINAL\_AMT*  
*INTEREST*  
*TOTAL\_AMOUNT*

*Brokerage*

*CONREFNO*  
*BOKBROKER*  
*BROKCCY*  
*BROKAMT*  
*RULE*  
*DISCACCRAPPL*  
*BKCCY*  
*BKAMT*  
*LQSTAT*  
*LQREFNO*  
*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*  
*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*  
*IRR*

*Settlements*

*CONREFNO*  
*LATEVNSEQNO*

*Contract-Settlement*

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*CUSTSPREAD*  
*SPREADDEFN*

*COMPNT*  
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*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
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*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*



*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
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*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

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*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEXRATE*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

*ACRDAMT*

*WAIVER*

*ACRREQRD*

*ACQRCCY*

*RTYP*

*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
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*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*

*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
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*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*

VALDT  
TRDT  
CHNGDRNGAMD  
CCY  
EVENT  
ESN  
PESN  
AMTCALC

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

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*RULE*

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*WAIVER*

*TYPE*

*Rule-Details*

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*COMPUTATIONDT*

*CCY*

*AMT*

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*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

*TXNMIS7*

*TXNMIS8*

*TXNMIS9*

*MISGRPCOMP*

*MISGRPTXN*

*COMPMIS1*

*COMPMIS10*

*COMPMIS2*

*COMPMIS3*

*COMPMIS4*

*COMPMIS5*

*COMPMIS6*

*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

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*FUNDMIS9*  
*MISGRPFUN*  
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*FUNMIS2*  
*FUNMIS3*



*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

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*GL\_CODE*

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*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**MODIFYSRDEAL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYSRDEAL_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

## PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

## USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## LOCAL\_CCY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**PYMNTMETHD**

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

**PRODTYP**

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**PRCCYTYP**

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RBPENAL**

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

Attribute	Description				
Name	TDESC				
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				

## RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
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				

## ROLLOVER\_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed Y - Yes N - No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## ROLLOVRCNT

Attribute	Description				
Name	ROLLOVRCNT				
Datatype	decimal				
Description	Indicates Count				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

Attribute	Description	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY



Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

## PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

## IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
Datatype	string				
Description	Indicates Ignore Holidays Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## HOLDYCCY

Attribute	Description				
Name	HOLDYCCY				
Datatype	string				
Description	Indicates Holiday Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

Attribute	Description	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQBCKVALSCHD**

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DEDTAXCAP**

Attribute	Description	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**HOLMTHFLG**

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**MVACRMTH**

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

<b>Attribute</b>	<b>Description</b>	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

<b>Attribute</b>	<b>Description</b>	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

<b>Attribute</b>	<b>Description</b>	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

<b>Attribute</b>	<b>Description</b>	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

<b>Attribute</b>	<b>Description</b>	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

<b>Attribute</b>	<b>Description</b>	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

<b>Attribute</b>	<b>Description</b>	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVECOMMREDSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CCYRDRULE

<b>Attribute</b>	<b>Description</b>	
Name	CCYRDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

### CCYDECIMALS

<b>Attribute</b>	<b>Description</b>	
Name	CCYDECIMALS	
Datatype	decimal	

Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CCYRNDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSBRNHOL

<b>Attribute</b>	<b>Description</b>	
Name	CONSBRNHOL	
Datatype	string	

Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4
	<b>Description</b>	

## INT\_PERIOD\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	F,T,B,E
	<b>Description</b>	

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D
	<b>Description</b>	

## STMTTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	



Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	

Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	

Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>
Name	MINRATE

Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	DRACCDISC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	CRACCDISC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>
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Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>		<b>Description</b>		
Name		ROLLOVER_ICCF_FROM		
Datatype		string		
Description		Indicates ICCF Rollover P - Product C - Contract		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		P,C	

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>		<b>Description</b>		
Name		LIQUIDATE_OD_SCHEDULES		
Datatype		string		
Description		Indicates Liquidate Overdue Schedules Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		Y,N	

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>		<b>Description</b>		
Name		SCHEDULE_DEFINITION_BASIS		
Datatype		string		
Description		Indicates Schedule Basis P - Product C - Contract		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		P,C	

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>
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Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,M,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLBLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NUM\_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered 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				

## NUM\_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
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				

## NUM\_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
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				

## NUM\_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
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				

## CHAR\_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## REVISION\_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

## REVISION\_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

## Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DATE\_OF\_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

## EVENT\_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## ADJUSTED\_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

## QTY\_UNITS

Attribute	Description
Name	QTY_UNITS

Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	

Datatype	decimal	
Description	Indicates Special Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>
Name	TITLE

Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	

Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>
Name	Contract-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						

## COMPONENT

<b>Attribute</b>	<b>Description</b>				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>				
Name	SCHEDULE_TYPE				
Datatype	string				
Description	Indicates Type P - P R - R C - C D - D				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P,R,C,D</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P,R,C,D
Restrictions	Description				
enumeration	P,R,C,D				

## START\_DATE

<b>Attribute</b>	<b>Description</b>				
Name	START_DATE				
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				

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>				
Name	NO_OF_SCHEDULES				
Datatype	decimal				
Description	Indicates Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT



Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## MAX\_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	

Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

Attribute	Description				
Name	SECURITY_FORM_CODE				
Datatype	string				
Description	Indicates Security Form				
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				

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description
Name	BOOK_VALUE_CONCCY
Datatype	decimal
Description	Indicates Contract Equivalent Book Value

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

### SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	

Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>
Name	DEAL_NOMINAL_AMT
Datatype	decimal
Description	Indicates Nominal Amount

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST	
Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-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						

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### SPREADDEFN

Attribute	Description
Name	SPREADDEFN

Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32



Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	



Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCQUIRE

<b>Attribute</b>	<b>Description</b>	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

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	

### 2.12.4.SR-ModifySRDeal-Res-PK-MSG.xsd

*MODIFYSRDEAL\_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*  
*Srvw-Contract-Master-PK*  
*REFERENCE\_NO*  
*Srvw-Contract-Master-IO*  
*REFERENCE\_NO*  
*LINE*  
*TDESC*  
*ROLLOVER\_ALLOWED*  
*STMTDAY*  
*CASCADESCHD*  
*PRINCLIQ*  
*HOLMTHFLG*  
*MVACRMTH*  
*TRKRECALIQ*  
*TRKRECMLIQ*

*PARTPAYMLIQ*

*MVPMNTSCH*

*MOVEREVSCH*

*RNDNGREQ*

*LNSTMTCYC*

*STMTTYPE*

*Contract-Rollover*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*Brokerage*

*CONREFNO*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*CONTREFNO*

*ESN*

*COMPNT*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*AMTTAG*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Detail*

*LOANACC*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*NEGATIVE\_INTEREST\_ALLOWED*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*SCHEME*

*WAIVER*

*Tax-Details*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*ESN*

*Rule-Details*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*EFFECTIVEDT*

*STAT*

*BASISAMT*

*BASISAMTCCY*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*  
*REFINANCE\_RATE*  
*REFRATETYP*  
*PROCALCMTH*  
*REFXRATE*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*

*COMPMIS8*

*COMPMIS9*

*FUNDMIS1*

*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*LATVERNO*

*Advice-Details*

*Contract*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*



## MODIFYSRDEAL\_IOPK\_RES

Attribute	Description
Name	MODIFYSRDEAL_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	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	

## Srvw-Contract-Master-PK

Attribute	Description	
Name	Srvw-Contract-Master-PK	
Datatype		
Description		

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

## Srvw-Contract-Master-IO

Attribute	Description	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

Attribute	Description	

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECALIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PARTPAYMLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVPMNTSCH

<b>Attribute</b>	<b>Description</b>	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVEREVSCH

<b>Attribute</b>	<b>Description</b>	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RNDNGREQ

<b>Attribute</b>	<b>Description</b>	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

### STMTTYPE

<b>Attribute</b>	<b>Description</b>
Name	STMTTYPE
Datatype	string

Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>
Name	ROLL_BY

Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	



Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

### PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### DECLARTION



Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

## Charge-Application

Attribute	Description				
Name	Charge-Application				
Datatype					
Description	Charge Application				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	string				
Description	Indicates Tag 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				

## TGAMT

Attribute	Description
Name	TGAMT
Datatype	decimal
Description	Indicates Tag Amount

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER
Datatype	string



Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description				
Name	Tax-Details				
Datatype					
Description	Tax Details				
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				

## BASISAMNTAG

Attribute	Description
Name	BASISAMNTAG
Datatype	string
Description	Indicates Basis Component

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EFFECTIVEDT

Attribute	Description				
Name	EFFECTIVEDT				
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				

## STAT

Attribute	Description				
Name	STAT				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## BASISAMT

Attribute	Description				
Name	BASISAMT				
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				

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## Misdetails

Attribute	Description
Name	Misdetails

Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFXRATE

<b>Attribute</b>	<b>Description</b>	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

### TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
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
	minLength	1

### FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

## 2.13.QueryRepoProduct

### 2.13.1.SR-QueryRepoProduct-Req-IO-MSG.xsd

*QUERYREPOPRODUCT\_IOFS\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

#### QUERYREPOPRODUCT\_IOFS\_REQ

Attribute	Description
Name	QUERYREPOPRODUCT_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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QueryRepoProduct	

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	4

### 2.13.2.SR-QueryRepoProduct-Res-Full-MSG.xsd

#### *QUERYREPOPRODUCT\_IOFS\_RES*

##### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRSLG*

*PRGRP*

*NRM\_RATE\_VAR*

*MAX\_RATE\_VAR*

*PRDRMRKS*

*PRDSTRDT*

*PRDENDDT*

*PRDTYP*

*PRDTPDESC*

*PRGRPDESC*

*TAXAPPLCBL*

*BRKRGAPPLCBL*

*RKEYCCY*

*RKYVALDAT*

*RKYCNTRCTAMT*

*BCKVALDSCHDLS*

*RKYMATURTYDT*

*PREPMNTPNLTY*

*TRCKACCRINT*

*FWDDATNGALLWD*

*PMNTMTHD*

*ROLOVRALLWD*

*ACCRFREQ*

*ACCRSTRTMNTH*

*ACCRSTRTDT*

*MINTNR*

*STDTNR*  
*MAXTNR*  
*TNRUNIT*  
*LIQDTNDMODE*  
*NRMLRATVAR*  
*MAXRATVAR*  
*CSCDESCHDLS*  
*HOLDYCCY*  
*IGNRHOLDYS*  
*MVACRSMNTHS*  
*INTRDYDL*  
*VERFYFNDSFORPRNCPL*  
*VERFYFNDSFORINT*  
*VERFYFNDSFORPNLTYAMT*  
*SCHDLEMVMNT*  
*BLKPRD*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*Rollover-Details*  
*APLYTAX*  
*RLOVRWITHINT*  
*UPDTITLSATN*  
*DEDCTTAXONRLOVR*  
*RLOVRMTHD*  
*RLOVRMECHNSM*  
*ROLBY*  
*AUTOMANRLOVR*



*RLOVRICCFRM*

*Liquidation-Order*

*CMPNT*

*LIQORDR*

*Default-Schedules*

*CMPNT*

*REF*

*FREQ*

*FREQUNIT*

*STRTDAY*

*STRTMNTH*

*STRTDT*

*MORATRMPERDUNIT*

*MORATRMPERD*

*Grace-Levels*

*LVLNO*

*NOOFUNITS*

*UNIT*

*Tax-Scheme*

*SCHME*

*SCHEMEDESC*

*Tax-Details*

*RUL*

*AMNTTAG*

*BASISAMNTTAG*

*COMPTATIONEVNT*

*TYP*

*MININTRATCD*

*Ccy-Tax-Details*

*CCY*

*MAXTAXINTPERD*

*PERDUNIT*

*MININTTAXAMT*

*Cstms-Product-Status-Master*

*STATUS*

*STATUSSEQ*

*TRANSACTIONCD*

*STPACCRUALS*

*REVERSEACCRUALS*

*AUTOFRWD*

*AUTOREVERSE*

*COMPLETEACCRUALS*

*TRNSFRCAPITLIZDINCM*

*DERVTNRUL*

*RBKPROVSN*

*SEL\_ELE*

*OPERATORS*

*LOGICAL*

*Cstms-Product-Status-Advices-Details*

*MESSAGECD*

*Cstms-Product-Status-Gl-Details*

*ACCNTROLE*

*TRNSFERGL*

*DWNWRDTRANSFERFRMGL*

*DWNWRDTRANSFERTOGL*

*UPWARDTRANFERFRMGL*

*GLDESC1*

*GLDESC2*

*GLDESC3*

*GLDESC4*

*Accprod-Status-Gl-Details*

*ACCROLE*

*ACCHD*

*ROLTYP*

*ROLDESC*

*Prod-Cust-Restrictions*

*CATGLIS*

*CLASCD*

*Cust-Categories*

*CATGDSAW*

*DESCRIPTION*

*Customers*

*CSTID*

*CUSTNAME*

*ALWD*

*Role-To-Head-Mapping*

*CLASCD*

*CLASDESC*

*Mapping-Details*

*ACCTRL*

*ROLDESC*

*ACCTHD*

*GLDESC*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Events*

*CLASCD*

*CLASDESC*

*Event-Details*

*EVNTCD*

*EVENTDESC*

*Accounting-Entries*

*ACCRLCD*

*AMTTAG*

*DRCRINDICTR*

*TRNCD*

*NETINDICTR*

*MISHD*

*REVALPRGL*

*REVALLSGL*

*REVALRTCD*

*REVALTXNCD*

*HOLTREAT*

*REVALREQD*

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*DESC*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISCLS*

*MISCD*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*CLASDESC*

*Branch-List*

*BRNDISALLOW*

*BRNNAME*

*Ccy-List*

*BGTDLCCY*

*CCYNAME*

*Product-Charges*

*Charge-Details*

*CHGTYPE*

*THIRD\_PARTY\_TYPE*

*DRCR*

*NETCONSINDI*

*CONSPLUSMIN*

*SWFTQUAL*

*SETLCCY*

*DFLTWAIV*

*ALLWRULAMND*

*AMNDAFTRASSN*

*ALWAMTAMND*

*AMNDAFTRAPPLN*

*STPASSN*

*ADVCHRG*

*CAPTILIZE*

*DISACCRAPPL*

*PROPREQD*

*DISCOUNT\_BASIS*

*RULE*

*COMPNT*

*EVNTASSN*

*EVNTAPPLN*

*EVNTLIQDN*

*BASISAMNTTAG*  
*BASICAMTTGDESC*  
*ACCRREQD*  
*COMPONENTDESC*  
*EVNTASSCTDESC*  
*EVNTAPPLIDESC*  
*EVNTLIQDDDESC*  
*RULDESC*  
*COLLECT\_LCADV\_CHARGES\_IN\_BILLS*

*Product-Discount-Accrual*

*CLASCD*  
*CLASDESC*  
*CLSDFLT*

*Disc-Accr-Details*

*DISCACCRREQD*  
*ACCRFREQ*  
*PREPAYBDTREAT*  
*ACQTYP*

*Ccy-Preferences*

*CCYCODE*  
*CCYNAME*  
*DENOMDCNTMET*  
*DENOMMETHOD*

*Product-Interest*

*Interest-Components*

*BASISAMNTTYP*  
*BASISAMNTCATG*  
*RATCDUSGE*  
*RATTYP*  
*RATCD*  
*SETTLMNTCCY*  
*STPAPPLICATION*

*RESETTENOR*  
*BRWLENDIND*  
*LVLNO*  
*PREPMTMETD*  
*PROPREQD*  
*MARGNBASIS*  
*MARGINAPPLICATION*  
*RATECALCTYP*  
*ACQREQD*  
*CHNGDRGAMNDMNT*  
*SHWNINCNTRTMAINSCR*  
*BLKAMTFLG*  
*DEPORATECD*  
*DISCACCRAPP*  
*UNIT*  
*NOUNIT*  
*EVNT*  
*COMPONENT*  
*COMPONENTDESC*  
*RULE*  
*COLTYP*  
*EVNTDESC*  
*RULEDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*NEGATIVE\_CLASS\_CODE*  
*Interest-Ccy-Preferences*  
*CCY*  
*DEFRAT*  
*MINRATE*  
*MAXRAT*  
*DFLTSPRD*  
*MINSPRD*

*MAXSPRD*

*INTBASIS*

*DENOMBASIS*

*BAS366*

*NOOFINTPRD*

*PRPMTRT*

*Product-Accrual-Fee*

*Accrual-Fee-Details*

*LIQINT*

*LIQPRNCHNG*

*DISCACCRAPP*

*ACCRREQD*

*BASISAMT*

*ENDDTINP*

*RULFEE*

*FEETYP*

*ACCRFREQ*

*FREQVAL*

*COMP*

*STPASSN*

*COMPONENTDESC*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**QUERYREPOPRODUCT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYREPOPRODUCT_IOFS_RES



Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-IO
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Product-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-Full
Datatype	
Description	

## PRDCD

<b>Attribute</b>	<b>Description</b>
Name	PRDCD
Datatype	string
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## NRM\_RATE\_VAR

<b>Attribute</b>	<b>Description</b>	
Name	NRM_RATE_VAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### MAX\_RATE\_VAR

Attribute	Description						
Name	MAX_RATE_VAR						
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><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

### PRDRMRKS

Attribute	Description				
Name	PRDRMRKS				
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				

### PRDSTRDT

Attribute	Description				
Name	PRDSTRDT				
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				

### PRDENDDT

Attribute	Description				
Name	PRDENDDT				
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				

### PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### TAXAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	TAXAPPLCBL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BRKRGAPPLCBL

<b>Attribute</b>	<b>Description</b>	
Name	BRKRGAPPLCBL	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKEYCCY

<b>Attribute</b>	<b>Description</b>	
Name	RKEYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYVALDAT

<b>Attribute</b>	<b>Description</b>	
Name	RKYVALDAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RKYCNTRCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	RKYCNTRCTAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BCKVALDSCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	BCKVALDSCHDLS	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RKYMATURTYDT

<b>Attribute</b>	<b>Description</b>	
Name	RKYMATURTYDT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PREMNTPNLTY

<b>Attribute</b>	<b>Description</b>	
Name	PREMNTPNLTY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRCKACCRINT

<b>Attribute</b>	<b>Description</b>	
Name	TRCKACCRINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### FWDDATNGALLWD

<b>Attribute</b>	<b>Description</b>	
Name	FWDDATNGALLWD	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### PMNTMTHD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMTHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

### ROLOVRALLWD

<b>Attribute</b>	<b>Description</b>	
Name	ROLOVRALLWD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,H,Q,Y,

### ACCRSTRTMNTH

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTMNTH	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACCRSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	ACCRSTRTDT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINTNR

<b>Attribute</b>	<b>Description</b>	
Name	MINTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### STDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STDTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXTNR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTNR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TNRUNIT

<b>Attribute</b>	<b>Description</b>	
Name	TNRUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### LIQDTNDMODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQDTNDMODE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### NRMLRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CSCDESCHDLS

<b>Attribute</b>	<b>Description</b>	
Name	CSCDESCHDLS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### IGNRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGNRHOLDYS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MVACRSMNTHS

<b>Attribute</b>	<b>Description</b>	
Name	MVACRSMNTHS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRDYDL

<b>Attribute</b>	<b>Description</b>	
Name	INTRDYDL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPRNCPL

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPRNCPL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORINT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VRFYFNDSFORPNLTYAMT

<b>Attribute</b>	<b>Description</b>	
Name	VRFYFNDSFORPNLTYAMT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDLEMVMNT

<b>Attribute</b>	<b>Description</b>	
Name	SCHDLEMVMNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## BLKPRD

<b>Attribute</b>	<b>Description</b>	
Name	BLKPRD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Rollover-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rollover-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## APLYTAX

<b>Attribute</b>	<b>Description</b>	
Name	APLYTAX	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRWITHINT

<b>Attribute</b>	<b>Description</b>	
Name	RLOVRWITHINT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UPDTITLSATN

Attribute	Description	
Name	UPDTITLSATN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDCTTAXONRLOVR

Attribute	Description	
Name	DEDCTTAXONRLOVR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RLOVRMTHD

Attribute	Description	
Name	RLOVRMTHD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C,

## RLOVRMECHNSM

Attribute	Description	
Name	RLOVRMECHNSM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,L,C

## ROLBY

Attribute	Description	
Name	ROLBY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,S,Y,

## AUTOMANRLOVR

Attribute	Description	
Name	AUTOMANRLOVR	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

## RLOVRICFFRM

Attribute	Description	
Name	RLOVRICFFRM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

## Liquidation-Order

Attribute	Description	
Name	Liquidation-Order	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CMPNT

Attribute	Description
Name	CMPNT

Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## LIQORDR

<b>Attribute</b>	<b>Description</b>	
Name	LIQORDR	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Default-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Default-Schedules	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## CMPNT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REF

<b>Attribute</b>	<b>Description</b>	
Name	REF	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,V,

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	string	

Description				
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
Restrictions	Description			
enumeration	D,W,M,Q,H,Y,B,			

## FREQUNIT

<b>Attribute</b>	<b>Description</b>			
Name	FREQUNIT			
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
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
Restrictions	Description			
totalDigits	22			

## STRTDAY

<b>Attribute</b>	<b>Description</b>			
Name	STRTDAY			
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
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
Restrictions	Description			
totalDigits	22			

## STRTMNTH

<b>Attribute</b>	<b>Description</b>			
Name	STRTMNTH			
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
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
Restrictions	Description			
totalDigits	22			

## STRTDT

<b>Attribute</b>	<b>Description</b>
Name	STRTDT
Datatype	decimal
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MORATRMPERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERDUNIT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## MORATRMPERD

<b>Attribute</b>	<b>Description</b>	
Name	MORATRMPERD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Grace-Levels

<b>Attribute</b>	<b>Description</b>	
Name	Grace-Levels	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LVLNO

<b>Attribute</b>	<b>Description</b>	
Name	LVLNO	
Datatype	decimal	
Description		



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NOOFUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFUNITS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

## Tax-Scheme

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SCHME

<b>Attribute</b>	<b>Description</b>	
Name	SCHME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## SCHEMEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SCHEMEDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### RUL

<b>Attribute</b>	<b>Description</b>	
Name	RUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### AMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMNTTAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPTATIONEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPTATIONEVNT	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## TYP

<b>Attribute</b>	<b>Description</b>	
Name	TYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## MININTRATCD

<b>Attribute</b>	<b>Description</b>	
Name	MININTRATCD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Ccy-Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-Tax-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MAXTAXINTPERD

<b>Attribute</b>	<b>Description</b>	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PERDUNIT

<b>Attribute</b>	<b>Description</b>	
Name	PERDUNIT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y,

### MININTTAXAMT

<b>Attribute</b>	<b>Description</b>	
Name	MININTTAXAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Cstms-Product-Status-Master

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Master	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## STATUSSEQ

<b>Attribute</b>	<b>Description</b>	
Name	STATUSSEQ	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANSACTIONCD

<b>Attribute</b>	<b>Description</b>	
Name	TRANSACTIONCD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## STPACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	STPACCRUALS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVERSEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	REVERSEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOFRWD

<b>Attribute</b>	<b>Description</b>	
Name	AUTOFRWD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## AUTOREVERSE

<b>Attribute</b>	<b>Description</b>	
Name	AUTOREVERSE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPLETEACCRUALS

<b>Attribute</b>	<b>Description</b>	
Name	COMPLETEACCRUALS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRNSFRCAPITLIZDINCM

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DERVTNRUL

<b>Attribute</b>	<b>Description</b>	
Name	DERVTNRUL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### RBKPROVSN

<b>Attribute</b>	<b>Description</b>	
Name	RBKPROVSN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SEL\_ELE

<b>Attribute</b>	<b>Description</b>	
Name	SEL_ELE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## OPERATORS

<b>Attribute</b>	<b>Description</b>	
Name	OPERATORS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## LOGICAL

<b>Attribute</b>	<b>Description</b>	
Name	LOGICAL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## Cstms-Product-Status-Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Cstms-Product-Status-Advices-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MESSAGECD

<b>Attribute</b>	<b>Description</b>	
Name	MESSAGECD	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## Cstms-Product-Status-GI-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Cstms-Product-Status-GI-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCNTROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCNTROLE	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## TRNSFERGL

<b>Attribute</b>	<b>Description</b>	
Name	TRNSFERGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DWNWRDTRANSFERTOGL

<b>Attribute</b>	<b>Description</b>	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## UPWARDTRANSFERMGL

<b>Attribute</b>	<b>Description</b>	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## GLDESC1

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC2

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLDESC3

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC3	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### GLDESC4

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### Accprod-Status-GI-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accprod-Status-GI-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

#### ACCROLE

<b>Attribute</b>	<b>Description</b>	
Name	ACCROLE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ACCHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCHD	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ROLTYP

<b>Attribute</b>	<b>Description</b>	
Name	ROLTYP	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Prod-Cust-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CATGLIS

<b>Attribute</b>	<b>Description</b>	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Cust-Categories

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CATGDSAW

<b>Attribute</b>	<b>Description</b>	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Customers

<b>Attribute</b>	<b>Description</b>	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CSTID

<b>Attribute</b>	<b>Description</b>	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ALWD

<b>Attribute</b>	<b>Description</b>	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Role-To-Head-Mapping

<b>Attribute</b>	<b>Description</b>	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCTRL

Attribute	Description				
Name	ACCTRL				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## ROLDESC

Attribute	Description				
Name	ROLDESC				
Datatype	string				
Description	Indicates Role Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ACCTHD

Attribute	Description				
Name	ACCTHD				
Datatype	string				
Description	Indicates Account Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## GLDESC

Attribute	Description				
Name	GLDESC				
Datatype	string				
Description	Indicates GL Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				



Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EVENTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

## TRNCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	string	

Description	Indicates Loss GL	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REVALREQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**MISCLS**

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

**MISCD**

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

**Branch-Ccy-Restrictions**

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

**BRNLST**

Attribute	Description
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Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	string	

Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CHGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,R,

### THIRD\_PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## DRCR

<b>Attribute</b>	<b>Description</b>	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C,

## NETCONSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONSPLUSMIN

<b>Attribute</b>	<b>Description</b>	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,

## SWFTQUAL

<b>Attribute</b>	<b>Description</b>	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### SETLCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DFLTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALLWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRASSN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### AMNDAFTRAPPLN

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### STPASSN

<b>Attribute</b>	<b>Description</b>	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADVCHRG



Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

## RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EVNTLIQDN

<b>Attribute</b>	<b>Description</b>	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### ACCRREQD

<b>Attribute</b>	<b>Description</b>
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTAPPLIDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## EVNTLIQDDDESC

Attribute		Description	
Name	EVNTLIQDDESC		
Datatype	string		
Description	Indicates Event For Liquidation Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## RULDESC

Attribute		Description	
Name	RULDESC		
Datatype	string		
Description	Indicates Rule Description		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## COLLECT\_LCADV\_CHARGES\_IN\_BILLS

Attribute		Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS		
Datatype	string		
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## Product-Discount-Accrual

Attribute		Description	
Name	Product-Discount-Accrual		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CLASCD

Attribute	Description

Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## CLSDFLT

<b>Attribute</b>	<b>Description</b>	
Name	CLSDFLT	
Datatype	string	
Description	Indicates Default From Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Disc-Accr-Details

<b>Attribute</b>	<b>Description</b>	
Name	Disc-Accr-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DISCACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRREQD	
Datatype	string	
Description	Indicates Discount Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,

### PREPAYBDTREAT

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,R,

### ACQTYP

<b>Attribute</b>	<b>Description</b>	
Name	ACQTYP	
Datatype	string	
Description	Indicates Acquisition Type R - Par D - Par/Discount P - Par/Premium A - Par/Discount/Premium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,D,P,A,

### Ccy-Preferences

<b>Attribute</b>	<b>Description</b>
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Name	Ccy-Preferences	
Datatype		
Description	Discount Accrual Preferences	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCYCODE

<b>Attribute</b>	<b>Description</b>	
Name	CCYCODE	
Datatype	string	
Description	Indicates Currency Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## DENOMDCNTMET

<b>Attribute</b>	<b>Description</b>	
Name	DENOMDCNTMET	
Datatype	string	
Description	Indicates Numerator Method/Denominator Method A - Actual E - 30 Euro U - 30-US	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,E,U,

## DENOMMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	DENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method L - 360 H - 365 X - 364	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,H,X,

### Product-Interest

<b>Attribute</b>	<b>Description</b>	
Name	Product-Interest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Interest-Components

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Components	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTYP	
Datatype	string	
Description	Indicates Amount Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMNTCATG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTCATG	
Datatype	string	
Description	Indicates Category X - Expected D - Overdue N - Normal O - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,D,N,O

## RATCDUSGE

<b>Attribute</b>	<b>Description</b>	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,S

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SETLMNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETLMNTCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### STPAPPLICATION

<b>Attribute</b>	<b>Description</b>	
Name	STPAPPLICATION	
Datatype	string	
Description	Indicates Stop Application Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BRWLENDIND

<b>Attribute</b>	<b>Description</b>	
Name	BRWLENDIND	
Datatype	string	
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,L,M

### LVLNO

<b>Attribute</b>	<b>Description</b>
Name	LVLNO

Datatype	decimal	
Description	Indicates Level Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTMETD

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTMETD	
Datatype	string	
Description	Indicates Pre Payment Method F - FLEXCUBE C - Custom	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,C

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MARGNBASIS

<b>Attribute</b>	<b>Description</b>	
Name	MARGNBASIS	
Datatype	string	
Description	Indicates Margin Basis F - Facility T - Tranche D - Drawdown C - Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,D,C

## MARGINAPPLICATION

Attribute	Description	
Name	MARGINAPPLICATION	
Datatype	string	
Description	Indicates Margin Application P - Periodic A - Automatic N - None	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,A,N

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type U - Up D - Down I - Interpolate R - Round Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,D,I,R

## ACQREQD

Attribute	Description	
Name	ACQREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## CHNGDRGAMNDMNT

Attribute	Description	
Name	CHNGDRGAMNDMNT	
Datatype	string	
Description	Indicates Allow Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SHWNINCNTRTMAINSR

<b>Attribute</b>	<b>Description</b>	
Name	SHWNINCNTRTMAINSR	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BLKAMTFLG

<b>Attribute</b>	<b>Description</b>	
Name	BLKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DEPORATECD

<b>Attribute</b>	<b>Description</b>	
Name	DEPORATECD	
Datatype	string	
Description	Indicates Link Contract As Rate Code Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units D - Days M - Months Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## NOUNIT

<b>Attribute</b>	<b>Description</b>	
Name	NOUNIT	
Datatype	decimal	
Description	Indicates Grace Period	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COLTYP

<b>Attribute</b>	<b>Description</b>	
Name	COLTYP	
Datatype	string	
Description	Indicates Collection Type A - Advance R - Arrear	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,R

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RULEDESC

<b>Attribute</b>	<b>Description</b>	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGATIVE\_CLASS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_CLASS_CODE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## Interest-Ccy-Preferences

<b>Attribute</b>	<b>Description</b>	
Name	Interest-Ccy-Preferences	
Datatype		
Description	Product Limits	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DEFRAT

<b>Attribute</b>	<b>Description</b>	
Name	DEFRAT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXRAT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRAT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DFLTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	DFLTSPRD	
Datatype	decimal	
Description	Indicates Default Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 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 -1 - 30(Euro)/364 -2 - 30-US/364 0 - Actual/364	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DENOMBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum I - Per Interest Basis	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,I,

## BAS366

<b>Attribute</b>	<b>Description</b>	
Name	BAS366	
Datatype	string	
Description	Indicates 366 Basis Y - Leap Year D - Leap Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,D

## NOOFINTPRD

<b>Attribute</b>	<b>Description</b>	
Name	NOOFINTPRD	
Datatype	decimal	
Description	Indicates No of Interest Period	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PRPMTRT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PRPMTRT	
Datatype	decimal	
Description	Indicates Pre Payment Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Product-Accrual-Fee

<b>Attribute</b>	<b>Description</b>	
Name	Product-Accrual-Fee	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Accrual-Fee-Details

<b>Attribute</b>	<b>Description</b>	
Name	Accrual-Fee-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### LIQINT

<b>Attribute</b>	<b>Description</b>	
Name	LIQINT	
Datatype	string	
Description	Indicates Initiation Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### LIQPRNCHNG

<b>Attribute</b>	<b>Description</b>	
Name	LIQPRNCHNG	
Datatype	string	
Description	Indicates Increase In Principal Y - Yes N - No	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISCACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPP	
Datatype	string	
Description	Indicates Consider as Discount Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - Yes N - No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	string	
Description	Indicates Basis Amount O - Expected Out Fact E - Expected Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,E

### ENDDTINP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENDDTINP	
Datatype	string	
Description	Indicates Allow End Date Input Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RULFEE

<b>Attribute</b>	<b>Description</b>	
Name	RULFEE	
Datatype	string	
Description	Indicates Fee Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FEETYP

<b>Attribute</b>	<b>Description</b>	
Name	FEETYP	
Datatype	string	
Description	Indicates Fee Type I - Income E - Expense	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,E

## ACCRFREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly Y - Yearly	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Y

## FREQVAL

Attribute	Description	
Name	FREQVAL	
Datatype	decimal	
Description	Indicates Frequency Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.14.QuerySRDeal

### 2.14.1.SR-QuerySRDeal-Req-IO-MSG.xsd

*QUERYSRDEAL\_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*

REFERENCE\_NO

QUERYSRDEAL\_IOFS\_REQ

Attribute	Description
Name	QUERYSRDEAL_IOFS_REQ
Datatype	
Description	

FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of QuerySRDeal	

## Srvw-Contract-Master-IO

Attribute	Description	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

### 2.14.2.SR-QuerySRDeal-Res-Full-MSG.xsd

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*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*



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*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Trnsfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*



*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYSRDEAL\_IOFS\_RES

Attribute	Description
Name	QUERYSRDEAL_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Srvw-Contract-Master-Full

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### USERREF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	USERREF_NO	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### OUTSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>
Name	REFERENCE_NO

Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

### PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	N,P
	<b>Description</b>	

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## SGENREQD



Attribute	Description					
Name	SGENREQD					
Datatype	string					
Description	Indicates Settlement Message Generation Required Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## DEMANDBASIS

Attribute	Description					
Name	DEMANDBASIS					
Datatype	string					
Description	Indicates Demand Basis S - SGEN B - Billing Notice					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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,B,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	S,B,
Restrictions	Description					
enumeration	S,B,					

## MVPMNTSCH

Attribute	Description					
Name	MVPMNTSCH					
Datatype	string					
Description	Indicates Move Payment Schedule 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					

## MOVEREVSCH

Attribute	Description					
Name	MOVEREVSCH					
Datatype	string					
Description	Indicates Move Revision Schedules Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date 4785	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
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Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
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Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string



Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5



Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP



Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE



Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.15.QuerySRDealPayment

### 2.15.1.SR-QuerySRDealPayment-Req-IO-MSG.xsd

*QUERYSRDEALPAYMENT\_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*  
*Pymnt-Summ-IO*  
*CONTREFNO*

**QUERYSRDEALPAYMENT\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYSRDEALPAYMENT_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within EL EXCLUDE UBS. In



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
pattern	[A-Z_0-9]*	

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QuerySRDealPayment

## Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

### 2.15.2.SR-QuerySRDealPayment-Res-Full-MSG.xsd

#### *QUERYSRDEALPAYMENT\_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*  
*Pymnt-Summ-IO*  
*CONTREFNO*  
*Pymnt-Summ-Full*  
*CONTREFNO*  
*OUTSTANDING\_AMT\_CCY*  
*VAL\_DATE*  
*TOTAL\_PAID*  
*LIMIT\_DATE*  
*LMTAMT*  
*PREPAY\_PENRATE*  
*PENAMT*  
*PAYREM*  
*DISCOUNT\_RATE\_NEW*  
*LIQUIDATED\_FACE\_VALUE*  
*PREPMTADJAMTI*  
*ADDADJUST\_AMT*  
*EFFECTIVE\_FROM*  
*TOTPREPAID*  
*RECOMPUTATION\_BASIS*  
*PAYMENT\_EFF\_FROM*  
*OLDMATDT*  
*NEWMATDT*  
*LATVERNO*  
*COUNTERPARTY*  
*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*



*IBANACNO*  
*CUSTSPREAD*  
*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
*COSTCD1*  
*COSTCD2*  
*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*



*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **QUERYSRDEALPAYMENT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYSRDEALPAYMENT_IOFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		



## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

## OUTSTANDING\_AMT\_CCY

Attribute	Description
Name	OUTSTANDING_AMT_CCY
Datatype	string
Description	Indicates Outstanding Amount Currency

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LMTAMT

<b>Attribute</b>	<b>Description</b>	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAY\_PENRATE

Attribute	Description				
Name	PREPAY_PENRATE				
Datatype	decimal				
Description	Indicates Prepayment Penalty Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PENAMT

Attribute	Description				
Name	PENAMT				
Datatype	decimal				
Description	Indicates Penalty 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				

## PAYREM

Attribute	Description				
Name	PAYREM				
Datatype	string				
Description	Indicates Payment 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>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
Restrictions	Description				
maxLength	1020				

## DISCOUNT\_RATE\_NEW

Attribute	Description				
Name	DISCOUNT_RATE_NEW				
Datatype	decimal				
Description	Indicates Discount Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LIQUIDATED\_FACE\_VALUE

Attribute		Description	
Name		LIQUIDATED_FACE_VALUE	
Datatype		decimal	
Description		Indicates Liquidated Nominal	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### PREPMTADJAMT1

Attribute		Description	
Name		PREPMTADJAMT1	
Datatype		decimal	
Description		Indicates Adjustment Amount	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### ADDADJUST\_AMT

Attribute		Description	
Name		ADDADJUST_AMT	
Datatype		decimal	
Description		Indicates Additional Adjustment Amount	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		totalDigits	22

### EFFECTIVE\_FROM

Attribute		Description	
Name		EFFECTIVE_FROM	
Datatype		string	
Description		Indicates Effective From V - Value Date D - Value Date + 1	
Attribute		<b>Attribute</b>	
		<b>Description</b>	
		minOccurs	0
Restrictions		<b>Restrictions</b>	
		<b>Description</b>	
		enumeration	V,D

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECOMPUTATION\_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SYNDICATION\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OSBALREPYMNT

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCY\_EQUI1

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQUI2

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQUI3

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Pymnt-Brkup

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### OVERDUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>
Name	MKRID
Datatype	string
Description	Indicates MakerId

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

### CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
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						

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	string				
Description	Indicates IBAN Account Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	decimal				
Description	Indicates Customer Spread				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	string				
Description	Indicates Spread Definition A - Point B - Percentage				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,B,
Restrictions	Description				
enumeration	A,B,				

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

Attribute		Description	
Name	ACCCCY		
Datatype	string		
Description	Indicates Account Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## EXRATE

Attribute		Description	
Name	EXRATE		
Datatype	decimal		
Description	Indicates Exchange Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NETIND

Attribute		Description	
Name	NETIND		
Datatype	string		
Description	Indicates Netting Indicator N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## ERICCY

Attribute		Description	
Name	ERICCY		
Datatype	string		
Description	Indicates Euro In Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ERIAMT



Attribute		Description	
Name	ERIAMT		
Datatype	decimal		
Description	Indicates Euro In Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## GENMSG

Attribute		Description	
Name	GENMSG		
Datatype	string		
Description	Indicates Generate Message N - Off Y - on		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	N,Y	

## RATECD

Attribute		Description	
Name	RATECD		
Datatype	string		
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	B,M,S,	

## CLEARNW

Attribute		Description	
Name	CLEARNW		
Datatype	string		
Description	Indicates Network Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	15	

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	string				
Description	Indicates Cover By M - Message C - Clearing				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,C
Restrictions	Description				
enumeration	M,C				

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	string				
Description	Indicates RTGS Payment 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				

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	string				
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>U,,N,H</td></tr></tbody></table>	Restrictions	Description	enumeration	U,,N,H
Restrictions	Description				
enumeration	U,,N,H				

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	string				
Description	Indicates RTGS Network				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	

Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	

Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

#### RECVCVR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### COUNTRPYACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	



Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	string				
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

## ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	string
Description	Indicates Envelope Contents 1

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	

Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>
Name	ULTBANDCD



Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

#### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	34

#### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

#### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	

Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	24
	<b>Description</b>	

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## WARNING

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	

## 2.16.ReverseSRDeal

### 2.16.1.SR-ReverseSRDeal-Req-Full-MSG.xsd

*REVERSESDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*

*REFERENCE\_NO*

*SRC*

*LINE*

*CURRENCY*

*AMNT*

*Ccy*

*OSBAL*

*AMOUNT*

*LCYAMT*

*CUSTNUM*

*LOCAL\_CCY\_AMT*

*XREF*

*REVREFNO1*

*BRK*

*DEALER*

*CRACC*

*CRBRN*

*DBTACC*

*DR\_ACC\_BR*

*ORIGINAL\_START\_DATE*

*PAREXTREFNO*

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*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
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*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*

*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
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*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*

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*STMTTYPE*

*MATDT*

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*NOTC\_DAYS*

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*ROLLOVER\_STATUS*

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*CHAR\_FIELD13*

*CHAR\_FIELD14*

*CHAR\_FIELD15*

*CHAR\_FIELD16*

*INRATE*

*INTAMT*

*INRACODE*

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*RATE\_TYPE*

*MAXRT*

*MINRATE*

*CUST\_MARGIN*

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*DRACCDISC*

*CRACCDISC*

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*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

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*AUTHSTAT*

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*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

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*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

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*Linkages-Display*



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*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

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*CCY*

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*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

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*AMOUNT\_DUE*

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*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

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*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

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*ADJUSTED\_AMOUNT*

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*PURCHASE\_UNIT\_PRICE*

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*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

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*LATEVNSEQNO*

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*COMPNT*  
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*ACCBRN*  
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*ERIAMT*  
*GENMSG*  
*RATECD*  
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*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
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*SNDTRRCVINFO5*

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*REIMINST4*

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*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

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*COUNTRPRYACC*  
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*POSACC*  
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*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
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*NEGOTIATEDRATE*  
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*ORDCUST6*  
*BENINST6*



*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

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*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

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*ADDID*

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*REPRES3*

*REPRES4*

*RCVRACC*

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*Split-Master*

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*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

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*SPTACCCY*

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*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

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*CONREFNO*

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*RATECD*

*SPREAD*

*STATUS*

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*ACQRCCY*  
*RTYP*  
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*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
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*DEPOSITRTCD*  
*NOUNIT*  
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*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
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*MINSPRD*  
*MAXSPRD*  
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*RATE*

*RATECD*

*SPREAD*

*STATUS*

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*RATCD*

*DISACCRAPP*

*DENOMINATORBASIS*

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*MAXSPREAD*

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*PESN*  
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*Charge-Application*

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*WAIVER*  
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*CHRGAMT*

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*FUNMIS7*

*FUNMIS8*

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*Fundmisdetails*

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*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

**REVERSESERDEAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	REVERSESERDEAL_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	



Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ReverseSRDeal

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

#### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN



Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### CONSBRNHOL

Attribute		Description	
Name	CONSBRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	



Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW



Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>
Name	ORGEEXRATE

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE



Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT



Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	P,R
	<b>Description</b>	

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	X,F,P
	<b>Description</b>	

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.16.2.SR-ReverseSRDeal-Req-IO-MSG.xsd

*REVERSESERDEAL\_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*

*Srvw-Contract-Master-IO*

*REFERENCE\_NO*

## REVERSESERDEAL\_IOPK\_REQ

Attribute	Description
Name	REVERSESERDEAL_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ReverseSRDeal	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

2.16.3.SR-ReverseSRDeal-Res-Full-MSG.xsd

*REVERSESERDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
*LOCAL\_CCY\_AMT*  
*XREF*  
*REVREFNO1*  
*BRK*  
*DEALER*  
*CRACC*  
*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PYMNTMETHD*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*



*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*

*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
*CONTRACT\_DERIVED\_STATUS*  
*INT\_PERIOD\_BASIS*  
*INTREFNO*  
*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*  
*ROLLOVER\_STATUS*

*PRODDDESC*  
*CHAR\_FIELD13*  
*CHAR\_FIELD14*  
*CHAR\_FIELD15*  
*CHAR\_FIELD16*  
*INRATE*  
*INTAMT*  
*INRACODE*  
*MAIN\_COMP\_SPREAD*  
*MIN\_SPREAD*  
*MAX\_SPREAD*  
*MARGIN*  
*RATE\_TYPE*  
*MAXRT*  
*MINRATE*  
*CUST\_MARGIN*  
*CUSTNAME1*  
*DRACCDDESC*  
*CRACCDDESC*

*Audit-Log*

*MAKER\_ID*  
*MAKER\_DT\_STAMP*  
*CHECKER\_ID*  
*CHECKER\_DT\_STAMP*  
*CONTRACT\_STATUS*  
*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT\_TYPE*  
*MATURITY\_TYPE*  
*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

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*LINKED\_AMOUNT*

*EXCHANGE\_RATE*

*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*

*DATE\_OF\_CHANGE*

*EVENT\_CODE*

*Schedule-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*

*PAID\_DATE*

*LCY\_EQUIVALENT\_SETTLED*

*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*COUNTERPARTY*

*OPERATION*

*GOODS\_DESC*

*GLOBAL\_AGMT\_REF*

*GLOBAL\_AGMT\_DATE*

*QTY\_UNITS*

*QUANTITY*

*PURCHASE\_PRICE*

*PURCHASE\_UNIT\_PRICE*

*SALE\_PRICE*

*SALE\_UNIT\_PRICE*

*LOCATION*

*COUNTERPARTY\_NAME*

*TITLE*

*PAYMENT\_INSTR*

*GUARANTEE\_REF*

*CHAR\_FIELD3*

*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*

*SPREAD*

*RATE\_TYPE*

*RATE\_CODE\_USAGE*

*RATE\_CODE*

*MARGIN*

*SPLIT\_NO*

*AMOUNT*

*INTEREST\_BASIS*

*ROLL\_RESET\_TENOR*

*Holl*

*REF\_NO*

*VERSIONNUM*

*Repo-Main*

*FREF*

*Repo*

*PORTFOLIO\_ID*

*INTERNAL\_SECURITY\_ID*

*SK\_LOCATION\_ID*

*SK\_ACCOUNT*

*SECURITY\_FORM\_CODE*

*UNITS\_NOMINAL\_CURR*

*UNIT\_CURRENCY*

*INPUT\_PRICE*

*BOOK\_VALUE\_CONCCY*

*TOTAL\_AMOUNT*

*SERIES*

*SE\_REFERENCE\_NO*

*Rvrepo-Main*

*FREF*

*Rvrepo*

*SECURITY\_CODE*

*PRICE\_QUOTATION*

*QUANTITY*

*INPUT\_PRICE*

*DEAL\_PREMIUM\_AMT*

*DEAL\_DISCNT\_AMT*

*DEAL\_NOMINAL\_AMT*

*INTEREST*

*TOTAL\_AMOUNT*



*Brokerage*

*CONREFNO*

*BOKBROKER*

*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*

*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

*COUNTRPRYACC*

*COUNTRPRYNAM*

*AGID*

*POSACC*

*COUNTRCLGNW*

*SNDRTORECV6*

*ACCWITHINST5*

*BENINST5*

*INTERMEDIARY5*

*REIMINST5*

*RCORRS15*

*ORDCUST5*

*ORDINST5*

*ULTBEN5*

*DRCRIND*

*ACC\_DESC*

*ORGEXCHRATE*

*NEGOTIATEDRATE*

*NEGOREFNO*

*ORDINST6*

*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRCVRINFO1*  
*SNDRCVRINFO2*  
*SNDRCVRINFO3*  
*SNDRCVRINFO4*  
*SNDRCVRINFO5*  
*SNDRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*  
*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*

*Split-Detail*

*SPTSEQNO*  
*SPTAMTTAG*

*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*ORGEXRATE*

*Intrest*

*CONREFNO*  
*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACRDAMT*  
*WAIVER*  
*ACRREQRD*  
*ACQRCCY*  
*RTYP*  
*PENATYTYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*

*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NOUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*Intrest-View*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*



*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*  
*CONREFNO*  
*VALDT*  
*TRDT*  
*CHNGDRNGAMD*  
*CCY*  
*EVENT*  
*ESN*  
*PESN*

*AMTCALC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*

*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **REVERSESERDEAL\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSESERDEAL_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK



Datatype	string	
Description	Indicates Broker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

### PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
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Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
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Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
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Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT



Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

### MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF



Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST

Datatype	decimal	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	



Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	



Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

### PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

### NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34



Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	



Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCQUIRE

<b>Attribute</b>	<b>Description</b>	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAXSPREAD



Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## 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				

## TRDT

Attribute	Description				
Name	TRDT				
Datatype	String				
Description	Indicates 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				

## CHNGDRNGAMD

Attribute	Description				
Name	CHNGDRNGAMD				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH



Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

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	

### 2.16.4.SR-ReverseSRDeal-Res-PK-MSG.xsd

*REVERSESERDEAL\_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*  
     *Srvw-Contract-Master-PK*  
         *REFERENCE\_NO*  
     *Srvw-Contract-Master-IO*  
         *REFERENCE\_NO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**REVERSESERDEAL\_IOPK\_RES**

Attribute	Description
-----------	-------------

Name	REVERSESERDEAL_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	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Srvw-Contract-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-PK
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Srvw-Contract-Master-IO
Datatype	
Description	

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.17.ReverseSRDealPayment

### 2.17.1.SR-ReverseSRDealPayment-Req-Full-MSG.xsd

*REVERSESERDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMTI*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*



*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*

*ULTBEN4*

*BENINSTCOVR1*

*BENINSTCOVR2*

*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*  
*REIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRS6*  
*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*

*SNDRCUSTNAME4*

*RCVRCUSTNAME1*

*RCVRCUSTNAME2*

*RCVRCUSTNAME3*

*RCVRCUSTNAME4*

*SNDRRCVRPART*

*ULTBANDCD*

*ADDLINFO1*

*ADDLINFO2*

*ADDLINFO3*

*ADDLINFO4*

*NIPPAYER*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*  
*COSTCD4*  
*COSTCD5*  
*TXNMIS1*  
*TXNMIS10*  
*TXNMIS2*  
*TXNMIS3*  
*TXNMIS4*  
*TXNMIS5*  
*TXNMIS6*  
*TXNMIS7*  
*TXNMIS8*  
*TXNMIS9*  
*MISGRPCOMP*  
*MISGRPTXN*  
*COMPMIS1*  
*COMPMIS10*  
*COMPMIS2*  
*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*



*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
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*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
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*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEXRATE*

## REVERSESERDEALPAYMENT\_FSFS\_REQ

Attribute	Description
Name	REVERSESERDEALPAYMENT_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ReverseSRDealPayment	

## Pymnt-Summ-Full

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Summ-Full	
Datatype		
Description		

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
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Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### OUTSTANDING\_AMT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### VAL\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOTAL\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIMIT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

### DISCOUNT\_RATE\_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PREPMTADJAMT1

Attribute	Description	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## ADDADJUST\_AMT

Attribute	Description	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## EFFECTIVE\_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

## TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RECOMPUTATION\_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

Attribute	Description
Name	OLDMATDT

Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

<b>Attribute</b>	<b>Description</b>	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LCY\_EQU1

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU2

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### AMTSTTLACY

<b>Attribute</b>	<b>Description</b>	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### LCY\_EQU3

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQU3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Pymnt-Brkup

<b>Attribute</b>	<b>Description</b>	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

### AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMT\_PAID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	



Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	



Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	



Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	



Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>
Name	ADDLINFO2



Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

### Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

### Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

## POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

#### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

### BRANCH

<b>Attribute</b>	<b>Description</b>				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## NEW\_MIS\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**FLDNAME**

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.17.2.SR-ReverseSRDealPayment-Req-IO-MSG.xsd

#### *REVERSESERDEALPAYMENT\_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*

*Pymnt-Summ-IO*

*CONTREFNO*

## REVERSESERDEALPAYMENT\_IOPK\_REQ

Attribute	Description
Name	REVERSESERDEALPAYMENT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseSRDealPayment

## Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

### 2.17.3.SR-ReverseSRDealPayment-Res-Full-MSG.xsd

#### *REVERSESERDEALPAYMENT\_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*

*Pymnt-Summ-Full*

*CONTREFNO*

*OUTSTANDING\_AMT\_CCY*

*VAL\_DATE*

*TOTAL\_PAID*

*LIMIT\_DATE*

*LMTAMT*

*PREPAY\_PENRATE*

*PENAMT*

*PAYREM*

*DISCOUNT\_RATE\_NEW*

*LIQUIDATED\_FACE\_VALUE*

*PREPMTADJAMT1*

*ADDADJUST\_AMT*

*EFFECTIVE\_FROM*

*TOTPREPAID*

*RECOMPUTATION\_BASIS*

*PAYMENT\_EFF\_FROM*

*OLDMATDT*

*NEWMATDT*

*LATVERNO*

*COUNTERPARTY*

*STATUS*

*OUT\_PRINCIPAL\_AMT*

*SYNDICATION\_REF\_NO*

*VERNO*

*OSBALREPYMNT*

*LCY\_EQUI1*

*LCY\_EQUI2*

*AMTSTTLACY*

*LCY\_EQUI3*

*CPTY\_NAME*

*Pymnt-Brkup*

*COMPONENT*

*AMOUNTDUE*

*AMT\_PAID*

*OVERDUE*

*TAX*

*INT\_PREPAY*

*Schdul-Dtls*

*SCOMP*

*MM\_DUE\_DT*

*AMTDUE*

*AMTSETTL*

*Audit-Log*

*MKRID*

*INPUTDT*

*AUTHORISE\_BY*

*CKDTSTMP*

*TXNSTAT*

*AUTHORIZED*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

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*PMNTCD*

*ADDINFOSORBNET*

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*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
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*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
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*DECLARTION*  
*REPRES1*  
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*REPRES3*  
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*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

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*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*

*COMPNT*

*CHRGCCY*



*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

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*WAIVER*

*TYPE*

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*COSTCD1*  
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*TXNMIS1*  
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*TXNMIS2*  
*TXNMIS3*  
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*TXNMIS5*  
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*TXNMIS9*  
*MISGRPCOMP*  
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*COMPMIS1*  
*COMPMIS10*  
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*COMPMIS3*  
*COMPMIS4*  
*COMPMIS5*  
*COMPMIS6*  
*COMPMIS7*  
*COMPMIS8*  
*COMPMIS9*  
*FUNDMIS1*  
*FUNDMIS10*  
*FUNDMIS2*

*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
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*COMMIS5*  
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*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
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*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

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*FUNMIS10*

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*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

*TRANSFER\_IND*

*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **REVERSESERDEALPAYMENT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REVERSESERDEALPAYMENT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

**Pymnt-Summ-Full**

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

**CONTREFNO**

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>64</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	64
Restrictions	Description				
maxLength	64				

**OUTSTANDING\_AMT\_CCY**

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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				

**VAL\_DATE**

Attribute	Description				
Name	VAL_DATE				
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				

**TOTAL\_PAID**

Attribute	Description	
Name	TOTAL_PAID	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIMIT\_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPAY\_PENRATE

Attribute	Description	
Name	PREPAY_PENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PAYREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1020

## DISCOUNT\_RATE\_NEW

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQUIDATED\_FACE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PREPMTADJAMT1

<b>Attribute</b>	<b>Description</b>	
Name	PREPMTADJAMT1	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADDADJUST\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDADJUST_AMT	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### EFFECTIVE\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,D

### TOTPREPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RECOMPUTATION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,I

## PAYMENT\_EFF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLDMATDT

<b>Attribute</b>	<b>Description</b>	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NEWMATDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUT\_PRINCIPAL\_AMT

Attribute	Description	
Name	OUT_PRINCIPAL_AMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDICATION\_REF\_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## VERNO



Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount Repayment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCY\_EQU1

Attribute	Description	
Name	LCY_EQU1	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LCY\_EQU2

Attribute	Description	
Name	LCY_EQU2	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### LCY\_EQUI3

Attribute	Description	
Name	LCY_EQUI3	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

### CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

### Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## AMOUNTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## OVERDUE

<b>Attribute</b>	<b>Description</b>	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX

<b>Attribute</b>	<b>Description</b>	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_PREPAY

<b>Attribute</b>	<b>Description</b>	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Schdul-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SCOMP

<b>Attribute</b>	<b>Description</b>	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## MM\_DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTSETTL

<b>Attribute</b>	<b>Description</b>	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MKRID

<b>Attribute</b>	<b>Description</b>	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## INPUTDT

<b>Attribute</b>	<b>Description</b>	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHORISE\_BY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

## CKDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,A,L

## AUTHORIZED

<b>Attribute</b>	<b>Description</b>	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## GENMSG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

### PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	



Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	



Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST5

<b>Attribute</b>	<b>Description</b>
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

### FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

### PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

#### ADDLINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## NIPPAYER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

#### DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### PRIORITY

<b>Attribute</b>	<b>Description</b>
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

## COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

### Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

### COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

## POOLCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F,P

## PROCALMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description				
Name	REFSPREAD				
Datatype	decimal				
Description	Indicates Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## REFRATECD

Attribute	Description				
Name	REFRATECD				
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				

## COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 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				

## COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 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				

## COSTCD3



Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

#### TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

#### TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

### COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

#### FUNDMIS7



Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

#### COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

### FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

## FUNMIS9



Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Balance-Trnsfer-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## GL\_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

## REFERENCE\_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## TRANSFER\_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## MIS\_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## TXN\_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## OLD\_MIS\_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	9
	<b>Description</b>	

## NEW\_MIS\_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	25
	<b>Description</b>	

### BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### BASISAMT

Attribute	Description
Name	BASISAMT

Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEGORATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>
Name	ERROR

Datatype					
Description					
Attribute					
	<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	

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Pymnt-Summ-PK*

*CONTREFNO*

*Pymnt-Summ-IO*

*CONTREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## REVERSESERDEALPAYMENT\_IOPK\_RES

Attribute	Description
Name	REVERSESERDEALPAYMENT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Pymnt-Summ-PK

Attribute	Description	
Name	Pymnt-Summ-PK	
Datatype		
Description		

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	64

## Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

## CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.18.RolloverSRDeal

### 2.18.1.SR-RolloverSRDeal-Req-Full-MSG.xsd

*ROLLOVERSRDEAL\_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*

*Srvw-Contract-Master-Full*

*PRODUCT\_CODE*

*USERREF\_NO*

*OUTSTAMT*

*REFERENCE\_NO*

*SRC*

*LINE*

*CURRENCY*

*AMNT*

*Ccy*

*OSBAL*

*AMOUNT*

*LCYAMT*

*CUSTNUM*

*LOCAL\_CCY\_AMT*

*XREF*

*REVREFNO1*

*BRK*

*DEALER*

*CRACC*

*CRBRN*

*DBTACC*

*DR\_ACC\_BR*

*ORIGINAL\_START\_DATE*

*PAREXTREFNO*

*PYMNTMETHD*

*PRODTYP*

*PRCCYTYP*  
*RPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*  
*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*

*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHED*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*  
*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
*CONTRACT\_DERIVED\_STATUS*  
*INT\_PERIOD\_BASIS*



*INTREFNO*  
*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*  
*ROLLOVER\_STATUS*  
*PRODDISC*  
*CHAR\_FIELD13*  
*CHAR\_FIELD14*  
*CHAR\_FIELD15*  
*CHAR\_FIELD16*  
*INRATE*  
*INTAMT*  
*INRACODE*  
*MAIN\_COMP\_SPREAD*  
*MIN\_SPREAD*  
*MAX\_SPREAD*  
*MARGIN*  
*RATE\_TYPE*  
*MAXRT*  
*MINRATE*  
*CUST\_MARGIN*  
*CUSTNAME1*  
*DRACCDESC*  
*CRACCDESC*  
*Audit-Log*  
*MAKER\_ID*  
*MAKER\_DT\_STAMP*  
*CHECKER\_ID*  
*CHECKER\_DT\_STAMP*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

*LINKAGE\_TYPE*

*LINKED\_TO\_CURRENCY*

*LINKED\_AMOUNT*

*EXCHANGE\_RATE*

*AVLBLAMT*

*Linkages-Display*

*NUM\_FIELD1*

*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*

*DATE\_OF\_CHANGE*

*EVENT\_CODE*

*Schedule-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

*Schedule-Summary*

*DUE\_DATE*

*AMOUNT\_DUE*

*CURRENCY\_AMT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*  
*PAID\_DATE*  
*LCY\_EQUIVALENT\_SETTLED*  
*AMOUNT\_SETTLED*

*Schedule-History*

*DUE\_DATE*  
*AMOUNT\_DUE*  
*AMOUNT\_SETTLED*  
*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

*CONTRACT\_REF\_NO*  
*EVENT\_SEQ\_NO*  
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*OPERATION*  
*GOODS\_DESC*  
*GLOBAL\_AGMT\_REF*  
*GLOBAL\_AGMT\_DATE*  
*QTY\_UNITS*  
*QUANTITY*  
*PURCHASE\_PRICE*  
*PURCHASE\_UNIT\_PRICE*  
*SALE\_PRICE*  
*SALE\_UNIT\_PRICE*  
*LOCATION*  
*COUNTERPARTY\_NAME*  
*TITLE*  
*PAYMENT\_INSTR*  
*GUARANTEE\_REF*  
*CHAR\_FIELD3*  
*CHAR\_FIELD4*  
*CHAR\_FIELD5*  
*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

*COMPONENT*

*SCHEDULE\_TYPE*

*START\_DATE*

*NO\_OF\_SCHEDULES*

*FREQUENCY*

*FREQUENCY\_UNIT*

*AMOUNT*

*Contract-Disburse-Due*

*DUE\_DATE*

*AMOUNT\_DUE*

*Contract-Min-Rt-Dt*

*CONTRACT\_REF\_NO*

*PRODUCT*

*COMPONENT*

*CURRENCY*

*MIN\_RATE*

*MAX\_RATE*

*Contract-Int-Revision*

*REVISION\_RATE*

*ADV\_SENT*

*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*

*EFFECTIVE\_DATE*

*COMPONENT\_CCY*

*SCHEDULE\_LINKAGE*

*Con-Roll-Rates*

*COMPONENT*

*EVENT\_SEQ\_NO*

*RATE*

*DEFAULT\_FROM*  
*SPREAD*  
*RATE\_TYPE*  
*RATE\_CODE\_USAGE*  
*RATE\_CODE*  
*MARGIN*  
*SPLIT\_NO*  
*AMOUNT*  
*INTEREST\_BASIS*  
*ROLL\_RESET\_TENOR*

*Holl*

*REF\_NO*  
*VERSIONNUM*

*Repo-Main*

*FREF*

*Repo*

*PORTFOLIO\_ID*  
*INTERNAL\_SECURITY\_ID*  
*SK\_LOCATION\_ID*  
*SK\_ACCOUNT*  
*SECURITY\_FORM\_CODE*  
*UNITS\_NOMINAL\_CURR*  
*UNIT\_CURRENCY*  
*INPUT\_PRICE*  
*BOOK\_VALUE\_CONCCY*  
*TOTAL\_AMOUNT*  
*SERIES*  
*SE\_REFERENCE\_NO*

*Rvrepo-Main*

*FREF*

*Rvrepo*

*SECURITY\_CODE*

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*QUANTITY*  
*INPUT\_PRICE*  
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*DEAL\_DISCNT\_AMT*  
*DEAL\_NOMINAL\_AMT*  
*INTEREST*  
*TOTAL\_AMOUNT*

*Brokerage*

*CONREFNO*  
*BOKBROKER*  
*BROKCCY*  
*BROKAMT*  
*RULE*  
*DISCACCRAPPL*  
*BKCCY*  
*BKAMT*  
*LQSTAT*  
*LQREFNO*  
*BROKNAM*

*Effective-Int-Rate*

*CONREFNO*  
*LATEVNSEQNO*

*Effective-Intrate-Det*

*EFFECTDT*  
*IRR*

*Settlements*

*CONREFNO*  
*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*  
*CUSTSPREAD*

*SPREADDEFN*  
*COMPNT*  
*TAGCCY*  
*ACCBRN*  
*ACC*  
*ACCCCY*  
*EXRATE*  
*NETIND*  
*ERICCY*  
*ERIAMT*  
*GENMSG*  
*RATECD*  
*CLEARNW*  
*COVERBY*  
*RTGSPMNT*  
*BANKPRIOR*  
*RTGSNW*  
*PAYBY*  
*TRANSTYP*  
*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*



*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

*RCVRCORRS4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINST1*

*ACCWITHINST2*

*ACCWITHINST3*

*ACCWITHINST4*

*ORDINST1*

*ORDINST2*

*ORDINST3*

*ORDINST4*

*ORDCUST1*

*ORDCUST2*

*ORDCUST3*

*ORDCUST4*

*BENINST1*

*BENINST2*

*BENINST3*

*BENINST4*

*ULTBEN1*

*ULTBEN2*

*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*ACC\_DESC*  
*ORGEXCHRATE*  
*NEGOTIATEDRATE*  
*NEGOREFNO*  
*ORDINST6*  
*ORDCUST6*  
*BENINST6*  
*BENINSTCOVR6*  
*ULTBEN6*

*REIMINST6*

*INTERMEDIARY6*

*RCVRCORRS6*

*ACCWITHINST6*

*Settlement-Detail*

*INSTRCD1*

*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*SNDRCUSTNAME1*

*SNDRCUSTNAME2*

*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*BASISAMTTAG*

*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

*SPTAMTTAG*

*SPTAMT*

*SPTACBRN*

*SPTACCCY*

*SPRACNO*

*SPTEXCHRT*

*SPTPRTYID*

*SPTPERCENTAGE*

*LOANACC*

*NEGORATE*

*NEGO\_REF\_NO*

*ORGEEXRATE*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Intrest-Details*

*INTBASIS*

*RATE*

*RATECD*

*SPREAD*

*STATUS*

*ACRDAMT*

*WAIVER*

*ACRREQRD*

*ACQRCCY*

*RTYP*  
*PENATYTYYP*  
*SHOWNINMASTER*  
*MAXRT*  
*MINRT*  
*RESTTENOR*  
*BORROWLENDID*  
*RTCALCTYP*  
*CUSTMARG*  
*LEVELNO*  
*BULKAMTFLG*  
*DEPOSITRTCD*  
*NUNIT*  
*NOUNITS*  
*RATCDUSGE*  
*DISCACCAPP*  
*DENOMITORBASIS*  
*BASIS366*  
*NOINTPRE*  
*MINSPRD*  
*MAXSPRD*  
*MARGIN*  
*COMPONENT*  
*AMT*  
*CHANGEDURAMND*  
*CCY*  
*EVNT*  
*EVNTDESC*  
*COMPDESC*  
*NEGATIVE\_INTEREST\_ALLOWED*  
*EFFECTIVE\_RATE*

*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
*STATUS*  
*ACQUIRDAMT*  
*WAIVER*  
*ACCREQUIRD*  
*ACCRUALCCY*  
*RTTYP*  
*PENALTYTYP*  
*SHOWINMASTER*  
*MAXRT*  
*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
*BULKAMTFLAG*  
*DEPOSITASRTCD*  
*UNIT*  
*NOUNITS*  
*RATCD*  
*DISACCRAPP*  
*DENOMINATORBASIS*  
*BASIS366*  
*NOINTPERIOD*  
*MINSPREAD*  
*MAXSPREAD*  
*MARGIN*  
*COMPONENT*

*CONREFNO*

*VALDT*

*TRDT*

*CHNGDRNGAMD*

*CCY*

*EVENT*

*ESN*

*PESN*

*AMTCALC*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

*Charge-Liquidation*

*ESN*



*COMPNT*

*CHRGCCY*

*CHRGAMT*

*LIQDSTAT*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Tax*

*CONREFNO*

*SCHEME*

*WAIVER*

*Tax-Details*

*RULE*

*BASISAMNTAG*

*COMPUEVNT*

*WAIVER*

*TYPE*

*Rule-Details*

*VALUEDT*

*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

*CONREFNO*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*  
*PROCALCMTH*  
*REFSPREAD*  
*REFRATECD*  
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*COSTCD2*  
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*TXNMIS8*  
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*MISGRPTXN*  
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*COMPMIS9*  
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*FUNDMIS10*

*FUNDMIS2*

*FUNDMIS3*

*FUNDMIS4*

*FUNDMIS5*

*FUNDMIS6*

*FUNDMIS7*

*FUNDMIS8*

*FUNDMIS9*

*MISGRPFUN*

*TRANMIS1*

*TRANMIS2*

*TRANMIS3*

*TRANMIS4*

*TRANMIS5*

*TRANMIS6*

*TRANMIS7*

*TRANMIS8*

*TRANMIS9*

*TRANMIS10*

*COMMIS1*

*COMMIS2*

*COMMIS3*

*COMMIS4*

*COMMIS5*

*COMMIS6*

*COMMIS7*

*COMMIS8*

*COMMIS9*

*COMMIS10*

*FUNMIS1*

*FUNMIS2*

*FUNMIS3*

*FUNMIS4*

*FUNMIS5*

*FUNMIS6*

*FUNMIS7*

*FUNMIS8*

*FUNMIS9*

*FUNMIS10*

*Txnmisdetails*

*Compmisdetails*

*Fundmisdetails*

*Control*

*Balance-Transfer-Log-Details*

*BRANCH*

*PERIOD\_CODE*

*FIN\_YEAR*

*REFERENCE\_NO*

*GL\_CODE*

*REFERENCE\_TYPE*

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*MIS\_CLASS*

*TXN\_DATE*

*OLD\_MIS\_CODE*

*NEW\_MIS\_CODE*

*CCY*

*AMOUNT*

*EX\_RATE*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Advice-Details*

*MSGTYP*

*SUPRS*

*PRIORITY*

*MEDIUM*

*RECEIVER*

*Contract*

*CONREFNO*

*Se-Relationship*

*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

## **ROLLOVERSRDEAL\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERSRDEAL_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description



Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

### FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of RolloverSRDeal

### Srvw-Contract-Master-Full

Attribute	Description
Name	Srvw-Contract-Master-Full
Datatype	
Description	

### PRODUCT\_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

### USERREF\_NO

Attribute	Description				
Name	USERREF_NO				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

### OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding 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>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

### REFERENCE\_NO

Attribute	Description

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**REVREFNO1**

Attribute	Description	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

**BRK**

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## DBTACC

<b>Attribute</b>	<b>Description</b>
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## USERINPUTMATDT

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## VALDT

<b>Attribute</b>	<b>Description</b>
Name	VALDT
Datatype	String
Description	Indicates Value Date

## PRDSCHTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>	
Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

<b>Attribute</b>	<b>Description</b>	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MVACRMTH

<b>Attribute</b>	<b>Description</b>	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH

Attribute	Description	
Name	MVPMNTSCH	
Datatype	string	
Description	Indicates Move Payment Schedule Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONSRNHOL

Attribute	Description	
Name	CONSRNHOL	
Datatype	string	
Description	Indicates Consider Branch Holiday Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

## INTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LNSTMTCYC

<b>Attribute</b>	<b>Description</b>	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

### PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

### CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### INRATE

<b>Attribute</b>	<b>Description</b>	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### DRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	DRACDESC	
Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACDESC

<b>Attribute</b>	<b>Description</b>	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

## Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

### MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## CHAR\_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,S,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,S,L
Restrictions	Description				
enumeration	V,S,L				

## CHAR\_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,S,C</td></tr></tbody></table>	Restrictions	Description	enumeration	N,S,C
Restrictions	Description				
enumeration	N,S,C				

## Contract-Linkages

Attribute	Description						
Name	Contract-Linkages						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## LINKED\_TO\_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## AVLBLAMT

Attribute	Description	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## NUM\_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## NUM\_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### DATE\_OF\_CHANGE

<b>Attribute</b>	<b>Description</b>	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### EVENT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### Schedule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>
Name	Schedule-Summary
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Schedule-History

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description
Name	GOODS_DESC

Datatype	string	
Description	Indicates Goods Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GLOBAL\_AGMT\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GLOBAL\_AGMT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## QTY\_UNITS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PURCHASE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PURCHASE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

### Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MIN\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Int-Revision

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REVISION\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### ADV\_SENT

<b>Attribute</b>	<b>Description</b>	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SCHEDULE\_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

<b>Attribute</b>	<b>Description</b>
Name	RATE_CODE_USAGE



Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SPLIT\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## ROLL\_RESET\_TENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

Attribute	Description				
Name	UNITS_NOMINAL_CURR				
Datatype	decimal				
Description	Indicates Quantity				
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				

## UNIT\_CURRENCY

Attribute	Description				
Name	UNIT_CURRENCY				
Datatype	string				
Description	Indicates Units/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>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
Restrictions	Description				
maxLength	1000				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## BOOK\_VALUE\_CONCCY

Attribute	Description				
Name	BOOK_VALUE_CONCCY				
Datatype	decimal				
Description	Indicates Contract Equivalent Book 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				

## TOTAL\_AMOUNT

Attribute	Description
-----------	-------------

Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

<b>Attribute</b>	<b>Description</b>	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Rvrepo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Rvrepo

<b>Attribute</b>	<b>Description</b>	
Name	Rvrepo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	80

## PRICE\_QUOTATION

<b>Attribute</b>	<b>Description</b>	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	

Datatype	decimal	
Description	Indicates Input Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_PREMIUM\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_PREMIUM_AMT	
Datatype	decimal	
Description	Indicates Premium Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_DISCNT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_DISCNT_AMT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### DEAL\_NOMINAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	DEAL_NOMINAL_AMT	
Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST

<b>Attribute</b>	<b>Description</b>
Name	INTEREST



Datatype	decimal	
Description	Indicates Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## BKCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET3

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### PAYMNTDET4

<b>Attribute</b>		<b>Description</b>		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO1

<b>Attribute</b>		<b>Description</b>		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		35	

### SNDTRRCVINFO2

<b>Attribute</b>		<b>Description</b>	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REINST1

<b>Attribute</b>	<b>Description</b>	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REINST2

<b>Attribute</b>	<b>Description</b>	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGOREFNO

<b>Attribute</b>	<b>Description</b>	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>
Name	SNDRRCVRPART
Datatype	decimal



Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

#### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

#### PAYERID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPTYID	
Datatype	string	
Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	

Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-Details

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	

Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENATYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

## NOINTPRE

<b>Attribute</b>	<b>Description</b>	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPRD

<b>Attribute</b>	<b>Description</b>	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## CHANGEDURAMND

<b>Attribute</b>	<b>Description</b>	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVNT

<b>Attribute</b>	<b>Description</b>	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## NEGATIVE\_INTEREST\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## EFFECTIVE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest-View

<b>Attribute</b>	<b>Description</b>	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACQUIRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

<b>Attribute</b>	<b>Description</b>	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

<b>Attribute</b>	<b>Description</b>	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITASRTCD

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UNIT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

### Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## OLD\_MIS\_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## NEW\_MIS\_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## EX\_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

2.18.2.SR-RolloverSRDeal-Req-IO-MSG.xsd

*ROLLOVERSRDEAL\_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*

*Srvw-Contract-Master-IO*

*REFERENCE\_NO*

*Brokerage*

*CONREFNO*

*Effective-Int-Rate*

*CONREFNO*

*LATEVNSEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Split-Master*

*CONREFNO*

*LATEVNSEQNO*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Misdetails*

*CONREFNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Contract*

*CONREFNO*

## ROLLOVERSRDEAL\_IOPK\_REQ

Attribute	Description
Name	ROLLOVERSRDEAL_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of RolloverSRDeal	

## Srvw-Contract-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Srvw-Contract-Master-IO	
Datatype		
Description		

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
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				

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

### FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

### Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

### 2.18.3.SR-RolloverSRDeal-Res-Full-MSG.xsd

*ROLLOVERSRDEAL\_FSFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*



*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
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*Srvw-Contract-Master-Full*  
*PRODUCT\_CODE*  
*USERREF\_NO*  
*OUTSTAMT*  
*REFERENCE\_NO*  
*SRC*  
*LINE*  
*CURRENCY*  
*AMNT*  
*Ccy*  
*OSBAL*  
*AMOUNT*  
*LCYAMT*  
*CUSTNUM*  
*LOCAL\_CCY\_AMT*  
*XREF*  
*REVREFNO1*  
*BRK*  
*DEALER*  
*CRACC*

*CRBRN*  
*DBTACC*  
*DR\_ACC\_BR*  
*ORIGINAL\_START\_DATE*  
*PAREXTREFNO*  
*PYMNTMETHD*  
*PRODTYP*  
*PRCCYTYP*  
*RBPENAL*  
*TDESC*  
*RFEXPAMT*  
*ROLLOVER\_ALLOWED*  
*ROLLOVRCNT*  
*ROLLOVRIND*  
*ROLLMETH*  
*SETLSEQNO*  
*SETLSTAT*  
*STMTDAY*  
*SYNDREFNO*  
*TAXSCHEME*  
*TAXSTAT*  
*TENOR*  
*TRANREFNO*  
*UNCOVERAMT*  
*UDSTAT*  
*USERINPUTMATDT*  
*VALDT*  
*PRDSCHTYP*  
*PAMTMETHOD*  
*PROVAMT*  
*INTRADAYDLDT*  
*AMORTYPE*

*IGRHOLDYS*  
*HOLDYCCY*  
*CASCADESCHD*  
*PRINCLIQ*  
*STACTL*  
*VERFUNDS*  
*LIQBCKVALSCHD*  
*DEDTAXCAP*  
*HOLMTHFLG*  
*MVACRMTH*  
*NOTCREQD*  
*REVCOMM*  
*TRKRECALIQ*  
*TRKRECMLIQ*  
*VERIFUNDPRIN*  
*VERIFUNDINT*  
*CONTSCHDTYPE*  
*VERIFUND*  
*SCHDMOVE*  
*PARTPAYMLIQ*  
*USERDEFSCHE*  
*TRSAPPLIC*  
*SGENREQD*  
*DEMANDBASIS*  
*MVPMNTSCH*  
*MOVEREVSCH*  
*MOVECOMMREDNSCH*  
*RNDNGREQ*  
*CCYRNDRULE*  
*CCYDECIMALS*  
*CCYRNDUNIT*  
*RVNCONSBRNHOL*

*MCONSBRNHOL*  
*CONSBRNHOL*  
*VERNO*  
*LATVERNO*  
*BOOKDT*  
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*INT\_PERIOD\_BASIS*  
*INTREFNO*  
*LNSTMTCYC*  
*STMTTYPE*  
*MATDT*  
*MAT\_TYPE*  
*NOTC\_DAYS*  
*PARFCCREF*  
*ROLLOVER\_STATUS*  
*PRODDDESC*  
*CHAR\_FIELD13*  
*CHAR\_FIELD14*  
*CHAR\_FIELD15*  
*CHAR\_FIELD16*  
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*INTAMT*  
*INRACODE*  
*MAIN\_COMP\_SPREAD*  
*MIN\_SPREAD*  
*MAX\_SPREAD*  
*MARGIN*  
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*MAXRT*  
*MINRATE*  
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*DRACCDESC*

*CRACCDESC*

*Audit-Log*

*MAKER\_ID*

*MAKER\_DT\_STAMP*

*CHECKER\_ID*

*CHECKER\_DT\_STAMP*

*CONTRACT\_STATUS*

*AUTHSTAT*

*Contract-Rollover*

*ROLLOVER\_AMT*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT\_TYPE*

*MATURITY\_TYPE*

*MATURITY\_DATE*

*NOTICE\_DAYS*

*UPDATE\_UTILISATION*

*APPLY\_TAX*

*ROLLOVER\_ICCF\_FROM*

*LIQUIDATE\_OD\_SCHEDULES*

*SCHEDULE\_DEFINITION\_BASIS*

*APPLY\_CHARGE*

*NEW\_COMPONENTS\_ALLOWED*

*TREAT\_SPL\_AMT\_AS*

*MATURITY\_DAYS*

*ROLL\_BY*

*REF\_RATE*

*CHAR\_FIELD1*

*CHAR\_FIELD2*

*Contract-Linkages*

*LINKED\_TO\_REF*

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*LINKED\_TO\_CURRENCY*

*LINKED\_AMOUNT*

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*AVLBLAMT*

*Linkages-Display*

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*NUM\_FIELD2*

*NUM\_FIELD3*

*NUM\_FIELD4*

*CHAR\_FIELD8*

*CHAR\_FIELD9*

*CHAR\_FIELD10*

*CHAR\_FIELD11*

*Contract-Rev-Sch*

*COMPONENT*

*REVISION\_DATE*

*REVISION\_APPLIED*

*Holiday-Ccy*

*CCY*

*SR\_DESCRIPTION*

*Schedule-Dates*

*EVENT\_SEQ\_NO*

*DATE\_OF\_CHANGE*

*EVENT\_CODE*

*Schedule-Details*

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*ADJUSTED\_AMOUNT*

*SUBSIDY\_AMOUNT*

*BV\_ADJ\_AMOUNT*

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*CURRENCY\_AMT\_DUE*  
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*ADJUSTED\_AMOUNT*  
*SUBSIDY\_AMOUNT*

*Amount-Settled*

*DUE\_DATE*  
*PAID\_DATE*  
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*AMOUNT\_SETTLED*

*Schedule-History*

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*AMOUNT\_SETTLED*  
*ADJUSTED\_AMOUNT*

*Commodity-Tracking*

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*OPERATION*  
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*GLOBAL\_AGMT\_DATE*  
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*QUANTITY*  
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*PURCHASE\_UNIT\_PRICE*  
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*SALE\_UNIT\_PRICE*  
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*CHAR\_FIELD4*

*CHAR\_FIELD5*

*CHAR\_FIELD6*

*CHAR\_FIELD7*

*Contract-Schedules*

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*FREQUENCY\_UNIT*

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*Contract-Int-Revision*

*REVISION\_RATE*

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*PROCESS\_STATUS*

*CONTRACT\_REF\_NO*

*COMPONENT*



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*SCHEDULE\_LINKAGE*

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*ROLL\_RESET\_TENOR*

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*Repo*

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*Rvrepo*

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*DEAL\_DISCNT\_AMT*

*DEAL\_NOMINAL\_AMT*

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*TOTAL\_AMOUNT*

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*BROKCCY*

*BROKAMT*

*RULE*

*DISCACCRAPPL*

*BKCCY*

*BKAMT*

*LQSTAT*

*LQREFNO*

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*CONREFNO*

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*Effective-Intrate-Det*

*EFFECTDT*

*IRR*

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*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

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*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

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*PAYMNTDET3*

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*SNDTRRCVINFO3*  
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*SNDTRRCVINFO5*  
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*RECVCVR*  
*RECEIVER*  
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*REIMINST3*  
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*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
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*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
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*NEGOTIATEDRATE*

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*ORDCUST6*

*BENINST6*

*BENINSTCOVR6*

*ULTBEN6*

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*ACCWITHINST6*

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*INSTRCD2*

*INSTRCD3*

*INSTRCD4*

*ITIMEIND1*

*ITIMEIND2*

*ITIMEIND3*

*INSTRCD5*

*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

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*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
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*SNDRCUSTNAME2*  
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*RCVRCUSTNAME1*  
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*ULTBANDCD*  
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*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
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*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

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*LATEVNSEQNO*

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*BASISAMTCCY*

*BASISAMT*

*Split-Detail*

*SPTSEQNO*

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*Intrest*

*CONREFNO*

*LATEVNSEQNO*

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*INTBASIS*

*RATE*



*RATECD*  
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*ACQRCCY*  
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*PENATYTYP*  
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*MAXRT*  
*MINRT*  
*RESTTENOR*  
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*RTCALCTYP*  
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*DEPOSITRTCD*  
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*RATCDUSGE*  
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*DENOMITORBASIS*  
*BASIS366*  
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*MAXSPRD*  
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*INTBASIS*  
*RATE*  
*RATECD*  
*SPREAD*  
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*ACCRUALCCY*  
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*PENALTYTYP*  
*SHOWINMASTER*  
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*MINRT*  
*RESETTENOR*  
*BORROW\_LEND\_IND*  
*RATECALCTYP*  
*CUSTMARGIN*  
*LEVELNO*  
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*UNIT*  
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*RATCD*  
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*COMPONENT*

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*PESN*

*AMTCALC*

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*CONREFNO*

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*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

*COMPNT*

*TGCCY*

*TGAMT*

*CHRGCCY*

*CHRGAMT*

*DISACCRAPPL*

*WAIVER*

*LIQDIND*

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*Rule-Details*

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*COMPUTATIONDT*

*CCY*

*AMT*

*ESN*

*Misdetails*

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*RELACC*  
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*MISHEAD*  
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*TRANMIS7*

*TRANMIS8*

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*TRANMIS10*

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*COMMIS10*

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*FUNMIS8*

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*FUNMIS10*

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*Fundmisdetails*

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*NEW\_MIS\_CODE*

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*FLDVAL*

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*MEDIUM*

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*Contract*

*CONREFNO*

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*CUSTOMER*

*SE\_RELATIONSHIP*

*INHERIT*

*Schedule-History-Details*

*COMPONENT*

*AMOUNT\_DUE*

*AMOUNT\_SETTLED*

*ADJUSTED\_AMOUNT*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*



## ROLLOVERSRDEAL\_FSFS\_RES

Attribute	Description
Name	ROLLOVERSRDEAL_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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	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	

## Srvw-Contract-Master-Full

Attribute	Description	
Name	Srvw-Contract-Master-Full	
Datatype		
Description		

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

## USERREF\_NO

Attribute	Description	
Name	USERREF_NO	
Datatype	string	
Description	Indicates User Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## OUTSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1000

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SRC

<b>Attribute</b>	<b>Description</b>	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## LINE

<b>Attribute</b>	<b>Description</b>	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	string	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	string	
Description	Indicates Outstanding Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

**LCYAMT**

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**CUSTNUM**

Attribute	Description	
Name	CUSTNUM	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

**LOCAL\_CCY\_AMT**

Attribute	Description	
Name	LOCAL_CCY_AMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

**XREF**

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## REVREFNO1

<b>Attribute</b>	<b>Description</b>	
Name	REVREFNO1	
Datatype	string	
Description	Indicates Reversal reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRK

<b>Attribute</b>	<b>Description</b>	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## DEALER

<b>Attribute</b>	<b>Description</b>	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CRACC

<b>Attribute</b>	<b>Description</b>	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CRBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### DBTACC

<b>Attribute</b>	<b>Description</b>	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### DR\_ACC\_BR

<b>Attribute</b>	<b>Description</b>	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ORIGINAL\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAREXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PYMNTMETHD

<b>Attribute</b>	<b>Description</b>	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,T,

## PRODTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRCCYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRCCYTYP	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RBPENAL

<b>Attribute</b>	<b>Description</b>	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TDESC

<b>Attribute</b>	<b>Description</b>	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## RFEXPAMT

<b>Attribute</b>	<b>Description</b>	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVER\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLOVRCNT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRCNT	
Datatype	decimal	
Description	Indicates Count	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLOVRIND

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ROLLMETH

<b>Attribute</b>	<b>Description</b>	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SETLSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETLSEQNO	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SETLSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SETLSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## STMTDAY

<b>Attribute</b>	<b>Description</b>	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SYNDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TAXSCHEME

<b>Attribute</b>	<b>Description</b>	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## TAXSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TRANREFNO

<b>Attribute</b>	<b>Description</b>	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UNCOVERAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVERAMT	
Datatype	decimal	
Description		



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

## UDSTAT

<b>Attribute</b>		<b>Description</b>		
Name		UDSTAT		
Datatype		string		
Description		Indicates User Defined Status		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		4	

## USERINPUTMATDT

<b>Attribute</b>		<b>Description</b>		
Name		USERINPUTMATDT		
Datatype		String		
Description		Indicates User Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## VALDT

<b>Attribute</b>		<b>Description</b>	
Name		VALDT	
Datatype		String	
Description		Indicates Value Date	

## PRDSCHTYP

<b>Attribute</b>		<b>Description</b>		
Name		PRDSCHTYP		
Datatype		string		
Description		Indicates Schedule Type		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		1000	

## PAMTMETHOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## PROVAMT

<b>Attribute</b>	<b>Description</b>	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRADAYDLDT

<b>Attribute</b>	<b>Description</b>	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AMORTYPE

<b>Attribute</b>	<b>Description</b>	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,O

## IGRHOLDYS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLDYCCY

<b>Attribute</b>	<b>Description</b>	
Name	HOLDYCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CASCADESCHD

<b>Attribute</b>	<b>Description</b>	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## PRINCLIQ

<b>Attribute</b>	<b>Description</b>	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

## STACTL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	STACTL	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERFUNDS

<b>Attribute</b>	<b>Description</b>	
Name	VERFUNDS	
Datatype	string	
Description	Indicates Verify Funds for Penalty Amt Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQBCKVALSCHD

<b>Attribute</b>	<b>Description</b>	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEDTAXCAP

<b>Attribute</b>	<b>Description</b>	
Name	DEDTAXCAP	
Datatype	string	
Description	Indicates Deduct Tax On Capitalisation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## HOLMTHFLG

Attribute		Description	
Name	HOLMTHFLG		
Datatype	string		
Description	Indicates Holiday Month Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### MVACRMTH

Attribute		Description	
Name	MVACRMTH		
Datatype	string		
Description	Indicates Move Across Months Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### NOTCREQD

Attribute		Description	
Name	NOTCREQD		
Datatype	string		
Description	Indicates Notice Required		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### REVCOMM

Attribute		Description	
Name	REVCOMM		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description	Indicates Verify Funds For Principal Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description	Indicates Verify Funds for Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## VERIFUND

Attribute	Description	
Name	VERIFUND	
Datatype	string	
Description	Indicates Verify Funds Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,P

## PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHEM	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,B,

## MVPMNTSCH



Attribute		Description	
Name	MVPMNTSCH		
Datatype	string		
Description	Indicates Move Payment Schedule Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVEREVSCH

Attribute		Description	
Name	MOVEREVSCH		
Datatype	string		
Description	Indicates Move Revision Schedules Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MOVECOMMREDNSCH

Attribute		Description	
Name	MOVECOMMREDNSCH		
Datatype	string		
Description	Indicates Move Commodity Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## RNDNGREQ

Attribute		Description	
Name	RNDNGREQ		
Datatype	string		
Description	Indicates Rounding Required Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## CCYRNDRULE

Attribute	Description	
Name	CCYRNDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,U,D,R

## CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

## CONSBRNHOL

Attribute		Description	
Name	CONSBRNHOL		
Datatype	string		
Description	Indicates Consider Branch Holiday Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## VERNO

Attribute		Description	
Name	VERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## LATVERNO

Attribute		Description	
Name	LATVERNO		
Datatype	decimal		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_DERIVED\_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### INT\_PERIOD\_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - To Date B - Include From and To Date E - Exclude From and To Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,T,B,E

### INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	A,S,Q,M,F,W,D

## STMTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	N,D,S

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

## MAT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	F,N,C

## NOTC\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTC_DAYS	
Datatype	string	

Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## PARFCCREF

<b>Attribute</b>	<b>Description</b>	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ROLLOVER\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

## CHAR\_FIELD13

<b>Attribute</b>	<b>Description</b>
Name	CHAR_FIELD13

Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD14

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD15

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD16

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### INRATE

<b>Attribute</b>	<b>Description</b>
Name	INRATE

Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INRACODE

<b>Attribute</b>	<b>Description</b>	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MAIN\_COMP\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAIN_COMP_SPREAD	
Datatype	decimal	
Description	Indicates Main Component Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MIN\_SPREAD

<b>Attribute</b>	<b>Description</b>
Name	MIN_SPREAD



Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAX\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,X

## MAXRT

<b>Attribute</b>	<b>Description</b>
Name	MAXRT

Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRATE

<b>Attribute</b>	<b>Description</b>	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUST\_MARGIN

<b>Attribute</b>	<b>Description</b>	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## DRACCDISC

<b>Attribute</b>	<b>Description</b>
Name	DRACCDISC

Datatype	string	
Description	Indicates Debit account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### CRACCDISC

<b>Attribute</b>	<b>Description</b>	
Name	CRACCDISC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Audit-Log

<b>Attribute</b>	<b>Description</b>	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKER\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKER\_DT\_STAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CONTRACT\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H,Y,L

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>
Name	AUTHSTAT

Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U

### Contract-Rollover

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rollover	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Special Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

### ROLLOVER\_AMT\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT_TYPE	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,T

## MATURITY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,N,C

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NOTICE\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UPDATE\_UTILISATION

<b>Attribute</b>	<b>Description</b>	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### APPLY\_TAX

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ROLLOVER\_ICCF\_FROM

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### LIQUIDATE\_OD\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SCHEDULE\_DEFINITION\_BASIS

<b>Attribute</b>	<b>Description</b>
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Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C

### APPLY\_CHARGE

<b>Attribute</b>	<b>Description</b>	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### NEW\_COMPONENTS\_ALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### TREAT\_SPL\_AMT\_AS

<b>Attribute</b>	<b>Description</b>	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,L,M,I

## MATURITY\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLL\_BY

<b>Attribute</b>	<b>Description</b>	
Name	ROLL_BY	
Datatype	string	
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual Y - Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,M,Q,S,Y

## REF\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHAR\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version S - Spawn Contract L - Linked Contract	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,L

## CHAR\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,S,C

## Contract-Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## LINKED\_TO\_REF

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,D,A,B

## LINKED\_TO\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## LINKED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## EXCHANGE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AVLBLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLBLAMT	
Datatype	decimal	
Description	Indicates Available Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Linkages-Display

<b>Attribute</b>	<b>Description</b>	
Name	Linkages-Display	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### NUM\_FIELD1

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD2

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NUM\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### NUM\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### CHAR\_FIELD8

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD9

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD10

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## CHAR\_FIELD11

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Contract-Rev-Sch

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## REVISION\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REVISION\_APPLIED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Holiday-Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SR\_DESCRIPTION

<b>Attribute</b>	<b>Description</b>	
Name	SR_DESCRIPTION	
Datatype	string	
Description	Indicates Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

### Schedule-Dates

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## EVENT\_SEQ\_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DATE\_OF\_CHANGE

Attribute	Description				
Name	DATE_OF_CHANGE				
Datatype	String				
Description	Indicates Date Of Change				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## EVENT\_CODE

Attribute	Description				
Name	EVENT_CODE				
Datatype	string				
Description	Indicates Event Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## Schedule-Details

Attribute	Description						
Name	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						

## COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	Indicates Component



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		20	

### AMOUNT\_DUE

<b>Attribute</b>		<b>Description</b>		
Name		AMOUNT_DUE		
Datatype		decimal		
Description		Indicates Amount Due		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### AMOUNT\_SETTLED

<b>Attribute</b>		<b>Description</b>		
Name		AMOUNT_SETTLED		
Datatype		decimal		
Description		Indicates Amount Settled		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### ADJUSTED\_AMOUNT

<b>Attribute</b>		<b>Description</b>		
Name		ADJUSTED_AMOUNT		
Datatype		decimal		
Description		Indicates Adjusted Amount		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### SUBSIDY\_AMOUNT

<b>Attribute</b>		<b>Description</b>	
Name		SUBSIDY_AMOUNT	
Datatype		decimal	
Description		Indicates Subsidy Amount	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### BV\_ADJ\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### Schedule-Summary

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CURRENCY\_AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUBSIDY\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Amount-Settled

<b>Attribute</b>	<b>Description</b>	
Name	Amount-Settled	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAID\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LCY\_EQUIVALENT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### DUE\_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### AMOUNT\_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### AMOUNT\_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Commodity-Tracking

<b>Attribute</b>	<b>Description</b>	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

## GOODS\_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## GLOBAL\_AGMT\_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## GLOBAL\_AGMT\_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## QTY\_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PURCHASE\_UNIT\_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	



Description	Indicates Purchase Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SALE\_UNIT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOCATION

<b>Attribute</b>	<b>Description</b>	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COUNTERPARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## TITLE

<b>Attribute</b>	<b>Description</b>	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## PAYMENT\_INSTR

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## GUARANTEE\_REF

<b>Attribute</b>	<b>Description</b>	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CHAR\_FIELD3

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD4

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD5

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD6

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### CHAR\_FIELD7

<b>Attribute</b>	<b>Description</b>	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Contract-Schedules

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## SCHEDULE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R,C,D

## START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## NO\_OF\_SCHEDULES

<b>Attribute</b>	<b>Description</b>	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FREQUENCY

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,D,W,M,H,Q,Y

## FREQUENCY\_UNIT

<b>Attribute</b>	<b>Description</b>	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Disburse-Due

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### DUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Contract-Min-Rt-Dt

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## MIN\_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MAX\_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## REVISION\_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

## ADV\_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PROCESS\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## EFFECTIVE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVE_DATE	
Datatype	String	

Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMPONENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SCHEDULE\_LINKAGE

<b>Attribute</b>	<b>Description</b>	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### Con-Roll-Rates

<b>Attribute</b>	<b>Description</b>	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DEFAULT\_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,C,U

## SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	X,F

## RATE\_CODE\_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**SPLIT\_NO**

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**INTEREST\_BASIS**

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
Description	Indicates Interest Basis 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	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

**ROLL\_RESET\_TENOR**

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Hol1

<b>Attribute</b>	<b>Description</b>	
Name	Hol1	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## VERSIONNUM

<b>Attribute</b>	<b>Description</b>	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo-Main

<b>Attribute</b>	<b>Description</b>	
Name	Repo-Main	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Repo

<b>Attribute</b>	<b>Description</b>	
Name	Repo	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PORTFOLIO\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PORTFOLIO_ID	
Datatype	string	
Description	Indicates Portfolio Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## INTERNAL\_SECURITY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	INTERNAL_SECURITY_ID	
Datatype	string	
Description	Indicates Security Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_LOCATION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	SK_LOCATION_ID	
Datatype	string	
Description	Indicates SK Location	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## SK\_ACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SK_ACCOUNT	
Datatype	string	
Description	Indicates SK Account	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

## SECURITY\_FORM\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	SECURITY_FORM_CODE	
Datatype	string	
Description	Indicates Security Form	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UNITS\_NOMINAL\_CURR

<b>Attribute</b>	<b>Description</b>	
Name	UNITS_NOMINAL_CURR	
Datatype	decimal	
Description	Indicates Quantity	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UNIT\_CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_CURRENCY	
Datatype	string	
Description	Indicates Units/Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## INPUT\_PRICE

<b>Attribute</b>	<b>Description</b>	
Name	INPUT_PRICE	
Datatype	decimal	
Description	Indicates Input Price	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_VALUE\_CONCCY



Attribute	Description	
Name	BOOK_VALUE_CONCCY	
Datatype	decimal	
Description	Indicates Contract Equivalent Book Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

Attribute	Description	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SERIES

Attribute	Description	
Name	SERIES	
Datatype	string	
Description	Indicates Series	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

## SE\_REFERENCE\_NO

Attribute	Description	
Name	SE_REFERENCE_NO	
Datatype	string	
Description	Indicates Deal Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

Attribute	Description	
Name	Rvrepo-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## FREF

Attribute	Description	
Name	FREF	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## Rvrepo

Attribute	Description	
Name	Rvrepo	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## SECURITY\_CODE

Attribute	Description	
Name	SECURITY_CODE	
Datatype	string	
Description	Indicates Security Code	
Restrictions		
	Restrictions	Description
	maxLength	80

## PRICE\_QUOTATION

Attribute	Description	
Name	PRICE_QUOTATION	
Datatype	string	
Description	Indicates Price Quotation PRI - Price PPR - Percentage Price PRM - Premium PPM - Percentage Premium YTM - Yield To Maturity	
Restrictions		
	Restrictions	Description
	enumeration	PRI,PPR,PRM,PPM,YTM

## QUANTITY

Attribute	Description				
Name	QUANTITY				
Datatype	decimal				
Description	Indicates Quantity				
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				

## INPUT\_PRICE

Attribute	Description				
Name	INPUT_PRICE				
Datatype	decimal				
Description	Indicates Input Price				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## DEAL\_PREMIUM\_AMT

Attribute	Description				
Name	DEAL_PREMIUM_AMT				
Datatype	decimal				
Description	Indicates Premium 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				

## DEAL\_DISCNT\_AMT

Attribute	Description				
Name	DEAL_DISCNT_AMT				
Datatype	decimal				
Description	Indicates Discount 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				

## DEAL\_NOMINAL\_AMT

Attribute	Description
Name	DEAL_NOMINAL_AMT

Datatype	decimal	
Description	Indicates Nominal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST	
Datatype	decimal	
Description	Indicates Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TOTAL\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAL_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Brokerage

<b>Attribute</b>	<b>Description</b>	
Name	Brokerage	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BOKBROKER

<b>Attribute</b>	<b>Description</b>	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## BROKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## DISCACCRAPPL

<b>Attribute</b>	<b>Description</b>
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Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### BKCCY

<b>Attribute</b>	<b>Description</b>	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LQREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BROKNAM

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Effective-Int-Rate

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Effective-Intrate-Det

<b>Attribute</b>	<b>Description</b>	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### EFFECTDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### IRR

<b>Attribute</b>	<b>Description</b>	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,B,

### COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,M,S,

### CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### BANKPRIOR

<b>Attribute</b>	<b>Description</b>
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,,N,H

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,C,M

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,O,B,D,M,X,V

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,U,O

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	string	



Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCORRS15

<b>Attribute</b>	<b>Description</b>
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

### ACC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOTIATEDRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEGOREFNO

<b>Attribute</b>	<b>Description</b>
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORDINST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ORDCUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ULTBEN6

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRS6

<b>Attribute</b>	<b>Description</b>
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SPAY,,SPRI,CRED,SSTD

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,/BENEFRES/

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	/ORDERRES/,,/BENEFRES/

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

#### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

#### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SUPPID

<b>Attribute</b>	<b>Description</b>
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,,1,P,2

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,K,M,,S,D,T,U

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	32

### SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	35

### SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### REPRES1



Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

### LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

### Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	decimal	
Description	Indicates Basis Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Detail

<b>Attribute</b>	<b>Description</b>
Name	Split-Detail
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	decimal	
Description	Indicates Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	string	

Description	Indicates Customer	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage of Proceeds	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	string	
Description	Indicates Loan/Finance Account Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	decimal	
Description	Indicates Negotiated Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>
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Name	NEGO_REF_NO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	totalDigits

### Intrest-Details

<b>Attribute</b>	<b>Description</b>
Name	Intrest-Details
Datatype	
Description	
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	totalDigits

### INTBASIS

<b>Attribute</b>	<b>Description</b>
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	totalDigits

### RATE

<b>Attribute</b>	<b>Description</b>
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	<b>Attribute</b>
	minOccurs
Restrictions	<b>Description</b>
	totalDigits

### RATECD

<b>Attribute</b>	<b>Description</b>
Name	RATECD
Datatype	string



Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ACRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACRREQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

### ACQRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

### PENATYTYP

<b>Attribute</b>	<b>Description</b>
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Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWNINMASTER

<b>Attribute</b>	<b>Description</b>	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

<b>Attribute</b>	<b>Description</b>	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

<b>Attribute</b>	<b>Description</b>	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESTTENOR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROWLENDID

<b>Attribute</b>	<b>Description</b>	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,,B

## RTCALCTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,,R,U

## CUSTMARG

<b>Attribute</b>	<b>Description</b>	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,Y,,D

## NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,,A

**BASIS366**

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,,Y

**NOINTPRE**

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MINSPRD**

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**MAXSPRD**

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates 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				

## COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

## AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

## CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				



**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**EVNT**

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**COMPDESC**

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

**NEGATIVE\_INTEREST\_ALLOWED**

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## EFFECTIVE\_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,,S,X

## PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BORROW\_LEND\_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,M,B,

## RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,I,R,,U

## CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer 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				

## LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven 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				

## BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk 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>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## UNIT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## NOUNITS

<b>Attribute</b>	<b>Description</b>	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATCD

<b>Attribute</b>	<b>Description</b>	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,,A

## DISACCRAPP

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y



## DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

## NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

## MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

## TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

## CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## PESN

<b>Attribute</b>	<b>Description</b>	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## AMTCALC

<b>Attribute</b>	<b>Description</b>	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,Y

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

## Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	W,E,

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RATEFLG



Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	P,R

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	9

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	X,F,P

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3,4,5,6,7,8,9

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

#### COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PERIOD\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FIN\_YEAR

<b>Attribute</b>	<b>Description</b>	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## GL\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## REFERENCE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## TRANSFER\_IND

<b>Attribute</b>	<b>Description</b>	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## MIS\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TXN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**OLD\_MIS\_CODE**

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**NEW\_MIS\_CODE**

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**EX\_RATE**

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

### SUPRS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	N,Y

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## Contract

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Contract	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

## Se-Relationship

<b>Attribute</b>	<b>Description</b>	
Name	Se-Relationship	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CUSTOMER

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER	
Datatype	string	
Description	Indicates Customer	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

## SE\_RELATIONSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SE_RELATIONSHIP	
Datatype	string	
Description	Indicates Relationship	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INHERIT

<b>Attribute</b>	<b>Description</b>	
Name	INHERIT	
Datatype	string	
Description	Indicates Include Relationship Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Schedule-History-Details

<b>Attribute</b>	<b>Description</b>	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## COMPONENT

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## AMOUNT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### AMOUNT\_SETTLED

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ADJUSTED\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

### ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.18.4.SR-RolloverSRDeal-Res-PK-MSG.xsd

*ROLLOVERSRDEAL\_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*  
*Srvw-Contract-Master-PK*  
*REFERENCE\_NO*  
*Srvw-Contract-Master-IO*  
*REFERENCE\_NO*  
*Brokerage*  
*CONREFNO*  
*Effective-Int-Rate*  
*CONREFNO*  
*LATEVNSEQNO*  
*Settlements*  
*CONREFNO*  
*LATEVNSEQNO*  
*Split-Master*  
*CONREFNO*

*LATEVNSEQNO*

*Intrest*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*

*Misdetails*

*CONREFNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Advices*

*CONREFNO*

*LATEVNSEQNO*

*Contract*

*CONREFNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**ROLLOVERSRDEAL\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVERSRDEAL_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## OPERATION

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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

**Srvw-Contract-Master-PK**

Attribute	Description
Name	Srvw-Contract-Master-PK
Datatype	
Description	

**REFERENCE\_NO**

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Srvw-Contract-Master-IO**

Attribute	Description
Name	Srvw-Contract-Master-IO
Datatype	
Description	

**REFERENCE\_NO**

Attribute	Description				
Name	REFERENCE_NO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**Brokerage**

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Intrest

<b>Attribute</b>	<b>Description</b>	
Name	Intrest	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

## 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	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSSRService  
[October] [2015]

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